

RESOLUTION NO. 12-03

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF CASTLE PINES, COLORADO
DESIGNATING AUTHORIZED SIGNATORIES
ON THE CITY'S BANK ACCOUNT**

WHEREAS, pursuant to Section 31-15-302(a) and (b), C.R.S., the City Council of the City of Castle Pines ("City") has the authority to control the finances and property of the City and to appropriate money for municipal purposes and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City maintains a checking account with Wells Fargo Bank and wishes to designate individuals as signatories on said account in accordance with Council approved expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO THAT:

Section 1. The City Council hereby designates the following individuals as authorized signatories on the City's Wells Fargo Bank account to act in accordance with Council approved expenditures:

Jeffrey T. Huff, Mayor

Marc Towne, Mayor Pro Tem

Mark Shively, Treasurer

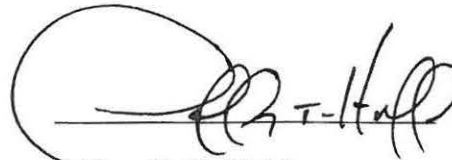
Dan Schatz, City Clerk

Dan Schmick, Finance Director

Section 2. In accordance with current City policy and practice, checks must be signed by two of the above-designated signatories.

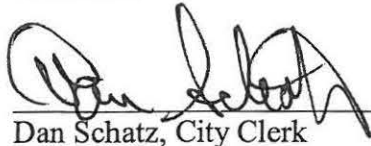
Section 3. This Resolution shall take effect upon its approval by the City Council.

INTRODUCED, READ AND ADOPTED AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CASTLE PINES, COLORADO the 10th day of January, 2012.



Jeffrey T. Huff, Mayor

ATTEST:



Dan Schatz, City Clerk

APPROVED AS TO FORM:



Linda Michow, City Attorney