

RESOLUTION NO. 12-50

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF CASTLE PINES, COLORADO
DESIGNATING AUTHORIZED SIGNATORIES
ON THE CITY'S BANK ACCOUNT AND REPEALING
RESOLUTION NO. 12-03**

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 designated by Resolution No. 12-03 certain individuals as signatories on said account in accordance with Council approved expenditures; and

WHEREAS, the City Council desires to change the designated signatories on said account in accordance with this Resolution.

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

Section 1. The City Council repeals Resolution No. 12-03 and hereby designates the following authorized signatories on the City's Wells Fargo Bank account to act in accordance with Council approved expenditures:

Mayor Pro Tem, Marc Towne

Councilmember, Tera Radloff

City Treasurer, Mark Shively

Deputy City Treasurer, CliftonLarson Designated Representative

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 14th day of August, 2012.



Jeffrey T. Huff, Mayor

ATTEST:

APPROVED AS TO FORM:


Dan Schatz, City Clerk
Linda Michow, City Attorney