## **RESOLUTION NUMBER. 680**

A RESOLUTION CHANGING BANK ACCOUNT SIGNERS FOR THE CITY OF AURORA, COLUMBIA BANK BUSINESS ACCOUNTS AND REPEALING RESOLUTION NO. 678.

WHEREAS, the City Council of the City of Aurora finds it necessary to designate new authorized account signatures at Columbia Bank due to a change in Council officers and Diminished Staff Levels; and

WHEREAS, the Aurora City Council has determined that each check signed for the General Fund checking account, shall contain the signature of one Council member and one City employee each; and

WHEREAS, the Aurora City Council has determined that each check signed for the General Fund checking account regarding payroll due to special circumstances existing during employee probationary period will allow two members of council to sign said payroll checks only; and

WHEREAS, the City of Aurora also maintains a safety deposit box at Columbia Bank a	and
has determined that the access shall be granted to each authorized account signers;	

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NOW THEREFORE, BE IT RESOLVED that the City of Aurora designates the following as authorized account signers: that each check signed for the General Fund checking account, shall contain the signature of one Council member and one City employee each, except regarding payroll due to special circumstances existing during employee probationary period will allow two members of Council to sign payroll checks only and during the 6 month employee probationary period; and becomes effective January 14, 2014.

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## **City of Aurora Council Members**

## **City of Aurora Employees**

Bill Graupp, Mayor Jason Sahlin, Councilor

Kelly Richardson

APPROVED by the Aurora City Council this 14th day of January, 2014,

Bill Graupp - Mayor

ATTEST:

Resolution Number 680 Bank Account Signers