

RESOLUTION R-2007-057

Authorizing change of signatures on checking accounts

ORIGINAL
STAMPED IN REC

BE IT RESOLVED by the Mayor and City Council of the City of Columbia this 3rd day of October, 2007, that a change of authorized signatures on the City of Columbia checking accounts be made and that any two of the following be required to sign with the exception of the Payroll account and the Municipal Court Refund account, which shall require only one signature as follows:

City Checking Accounts - any two required:

Lisa L. Rolan Melissa A. Caughman Maria V. Melonas

Payroll - only one required:

Lisa L. Rolan Melissa A. Caughman Maria V. Melonas

Municipal Court Refund - only one required:

Gladys Brown Terri A. Hooper

2006A Tax-Exempt BAN and 2006B Taxable BAN - any two required:

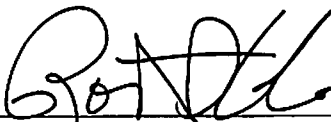
Lisa L. Rolan Melissa A. Caughman Maria V. Melonas

General Operating account - any two required:

Lisa L. Rolan Melissa A. Caughman Maria V. Melonas


Requested by:

Lisa L. Rolan, Chief Financial Officer



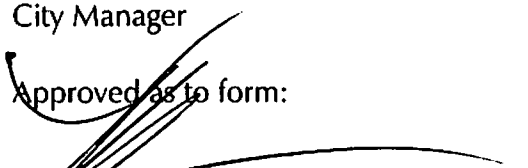
Mayor

Approved by:




City Manager

Approved as to form:



Interim City Attorney

ATTEST: .


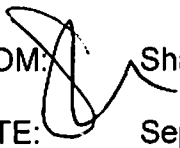
City Clerk

Introduced: 10/3/2007
Final Reading: 10/3/2007

MEMORANDUM

Office of the City Attorney

TO: Erika D. Salley, City Clerk

FROM:  Shari Lynn Ardis, Legal Administrative Coordinator

DATE: September 20, 2007

RE: Resolution R-2007-057
Authorizing change of signatures on checking accounts

Attached please seventeen copies of the above for placement on Council's October 3, 2007 agenda.

Thank you.

/sla
Attachments

cc: Gladys Brown, Assistant City Manager
Lisa Rolan, Finance
Maria Melonas, Collections
Missy Caughman, Budget

