

City of Scottsbluff, Nebraska

Monday, April 4, 2016

Regular Meeting

Item Resolut.1

Council to consider a Resolution authorizing signatures on bank accounts.

Staff Contact: Liz Hilyard, Finance Director

RESOLUTION NO. _____

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
SCOTTSBLUFF, NEBRASKA:**

1. US Bank, First National Bank, First State Bank, Platte Valley Bank, Valley Bank, all in Scottsbluff, Nebraska, and Nebraska Public Agency Investment Trust (NPAIT) are designated as depositories for funds of the City of Scottsbluff, a Nebraska municipal corporation ("City). Funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Randy Meininger OR
Raymond Gonzales AND

Cynthia Dickinson OR
Christine Burbach

2. All transactions regarding Certificates of Deposit, Treasury Notes, and other securities purchased by the City shall be signed by the following City officials:

Jordan Colwell OR
Raymond Gonzales OR
Randy Meininger OR
Mark McCarthy OR
Scott Shaver AND

Nathan Johnson

3. Provided, the Finance Director for the City, Elizabeth Hilyard, is authorized to make ACH withdrawals on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
4. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.
5. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.
6. The City has a safety deposit box at Platte Valley Bank which may be accessed by any one of the following City officials:

Cynthia Dickinson OR
Christine Burbach OR
Nathan Johnson.

7. This Resolution will revoke all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.
8. This Resolution shall become effective April 4, 2016.

Passed and approved this ____ day of April, 2016.

Mayor

ATTEST:

City Clerk