

RESOLUTION NO.: R-2003-030

Authorizing change of signatures on checking accounts

BE IT RESOLVED by the Mayor and City Council of the City of Columbia, South Carolina this 14th day of May, 2003 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

Steve Gantt	Assistant City Manager
Catherine Alexander	Finance Director
Sarah Sullivan	Accounting Administrator

Payroll - only one required

Steve Gantt	Assistant City Manager
Catherine Alexander	Finance Director
Sarah Sullivan	Accounting Administrator

Municipal Court Refund - only one required

Steve Gantt	Assistant City Manager
Catherine Alexander	Finance Director
Sarah Sullivan	Accounting Administrator
Gladys Brown	Court Administrator

Requested by:

Catherine Alexander, Finance Director



Mayor

Approved by:

Charles B. ...
City Manager

Approved as to form:

James ...
City Attorney

ATTEST:

Pamela J. First
City Clerk

Introduced: 5/14/2003

Final Reading: 5/14/2003

ORIGINAL
STAMPED IN RED