

**RESOLUTION R-2007-010**

*Authorizing change of signatures on checking accounts*

BE IT RESOLVED by the Mayor and City Council of the City of Columbia this 4th day of April, 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                  Robin S. Hopkins

**Payroll - only one required:**

Lisa L. Rolan                  Melissa A. Caughman                  Maria V. Melonas                  Robin S. Hopkins

**Municipal Court Refund - only one required:**

Gladys Brown                  Terri A. Hooper

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

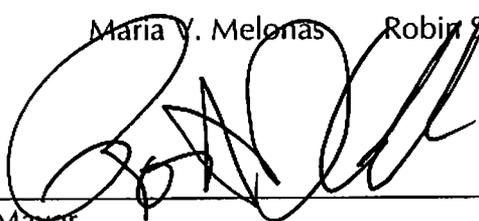
Lisa L. Rolan                  Melissa A. Caughman                  Maria V. Melonas                  Robin S. Hopkins

**General Operating account - any two required:**

Lisa L. Rolan                  Melissa A. Caughman                  Maria V. Melonas                  Robin S. Hopkins

Requested by:

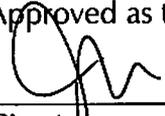
Lisa L. Rolan, Chief Financial Officer

  
\_\_\_\_\_  
Mayor

Approved by:

  
City Manager

Approved as to form:

  
City Attorney

ATTEST:

  
City Clerk

Introduced: 4/4/2007

Final Reading: 4/4/2007

ORIGINAL  
STAMPED IN RED