

RESOLUTION R-2008-002

Authorizing change of signatures on checking accounts

BE IT RESOLVED by the Mayor and City Council of the City of Columbia this 23rd day of January, 2008, 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:

ORIGINAL
STAMPED IN RED

City Checking Accounts - any two required:

Gladys Brown Melissa A. Caughman Maria V. Melonas

Payroll - only one required:

Gladys Brown 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:

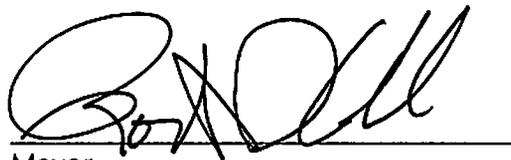
Gladys Brown Melissa A. Caughman Maria V. Melonas

General Operating account - any two required:

Gladys Brown Melissa A. Caughman Maria V. Melonas

Requested by:

Melissa Caughman, Interim Finance Director



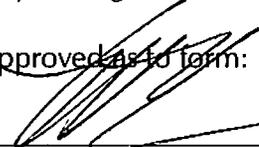
Mayor

Approved by:



City Manager

Approved as to form:

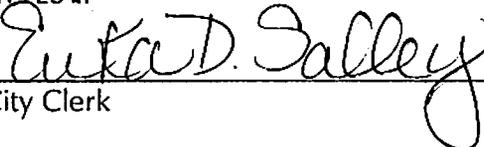


Interim City Attorney

Introduced: 1/23/2008

Final Reading: 1/23/2008

ATTEST:



City Clerk