

**Agenda Item No: CA-d**  
**Meeting Date: March 22, 2021**

**Subject:** Approval of Resolution 21-16, approving Signatories at TBK Bank and Trust and First Bank.

**Background:** The City of Dacono's Banking Transaction Practice is to have two signers on each transaction, preferably one council member and one staff member, with the Mayor and City Clerk as the primary signers. The Mayor and City Clerk may not always be available at all times requiring more than two authorized signers to be listed on each account.

The signatories on the City's accounts at TBK Bank and Trust and First Bank will be City Manager Aaron J Euckert, City Clerk Valerie Taylor, Mayor Joe Baker, Councilmember Adam Morehead and Councilmember Kevin Plain.

**Recommended Action:** Staff recommends approval of Resolution 21-16.

RESOLUTION NO. 21-16

A RESOLUTION AUTHORIZING SIGNATORIES AT TBK BANK AND FIRSTBANK.

**WHEREAS**, The City of Dacono's Banking Transaction Practice is to have two signers on each transaction, preferably one council member and one staff member, with the Mayor and City Clerk as the primary signers;

**WHEREAS**, The Mayor and City Clerk may not always be available at all times requiring more than two authorized signers to be listed on each account;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DACONO, COLORADO:

1. The following individuals are authorized as signatories on all the City of Dacono's accounts at TBK Bank and FirstBank: City Manager Aaron J Euckert, City Clerk Valerie Taylor, Mayor Joe Baker, Councilmember Adam Morehead and Councilmember Kevin Plain.

2. The Mayor, Councilmembers and City staff are hereby authorized to execute and deliver any and all documents necessary to effect the changes described herein.

INTRODUCED, READ, and ADOPTED this 22<sup>nd</sup> day of March, 2021.

CITY OF DACONO, COLORADO

\_\_\_\_\_  
Joe Baker, Mayor

ATTEST:

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Valerie Taylor, City Clerk