

RESOLUTION NO. 2019-002

A RESOLUTION OF THE CITY OF DONNELLY, VALLEY COUNTY, IDAHO, RELATING TO THE PERSONS AUTHORIZED TO SIGN DOCUMENTS RELATING TO ADMINISTRATION, DESIGNATING THE PERSONS AUTHORIZED TO SIGN CHECKS AND OTHER DISBURSEMENTS FROM THE BANK ACCOUNTS OF THE CITY AND AUTHORIZED TO SIGN AGREEMENTS AND CONTRACTS.

WHEREAS, Idaho Code Section 50-1018 requires that the City Treasurer shall keep all city monies on deposit or invest city monies as provided by statute and ordinance; and

WHEREAS, the City of Donnelly maintains several accounts and currently has funds deposited with Idaho First Bank, and the State of Idaho Local Government Investment Pool in interest-bearing checking, and other accounts; and

WHEREAS, Idaho Code Section 50-1018 requires that payment of claims be by warrants signed by the Mayor and City Clerk, or by checks signed by the Mayor and Treasurer; and

WHEREAS, the City of Donnelly uses a check system for disbursing funds and the City's accounts require two signatures on checks; and

WHEREAS, the City of Donnelly may enter into agreements for financial services or accounts with other institutions as required to safeguard or invest funds and pay claims;

NOT THEREFORE BE IT RESOLVED, by the Mayor and City Council of the City of Donnelly, Idaho as follows:

Section 1: That the Mayor, whose name and signature appear on Appendix A-1, is hereby designated to sign checks, other disbursements, agreements, and contracts when so authorized by City Council.

Section 2: That the Council President, whose name and signature appear on Appendix A-1, is hereby designated to sign checks, other disbursements, agreements, and contracts when so authorized by the City Council.

Section 3: That a Council Member, whose name and signature appear on Appendix A-1, is hereby designated to sign checks, other disbursements, agreements, and contracts when so authorized by the City Council.

Section 4: That the City Clerk Treasurer, whose name and signature appear on Appendix A-1, is hereby designated to sign checks, other disbursements, agreements and contracts when so authorized by the City Council.

Section 6: That Appendix A-1 will be modified when there is a change of any of the following: Mayor, Council President Official, Designated Council Member, and/or City Clerk Treasurer. Any

modifications to Appendix A-1 will be performed by resolution and attested by a person commissioned as a Notary Public for the State of Idaho.

Section 7: That the above individuals be, and the same are hereby directed to execute the documents provided by financial institutions used by the City of Donnelly to manage, invest or disburse funds as necessary to implement the intent of this resolution.

PASSED AND APPROVED this 17th day of December 2018.

CITY OF DONNELLY
Valley County, Idaho

By 
Brian Koch, Mayor

ATTEST:


Cami Hedges, City Clerk Treasurer

(S E A L)

