

RESOLUTION NO. R2019-097

A RESOLUTION DESIGNATING INDIVIDUALS AUTHORIZED TO PERFORM CERTAIN
BANK TRANSACTIONS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHAKOPEE, COUNTY OF SCOTT, MINNESOTA, that the following individuals are authorized to perform certain banking transactions:

WHEREAS, Old National Bank is designated as a depository of city funds; and

WHEREAS, the city must designate individuals authorized to sign checks, transfer funds and approve transactions on behalf of the city;

NOW THEREFORE BE IT RESOLVED that checks, drafts or other withdrawal orders issued against the funds of the city on deposit with said bank shall be signed by both the Mayor and the Assistant City Administrator.

BE IT FURTHER RESOLVED that the Assistant City Administrator, Accounting Manager, Finance Administrative Assistant, Human Resource Manager and Human Resource Specialists are authorized to make transfers into and out of the city accounts for various purposes including investments, payroll withholdings and debt service payments and other banking transactions as deemed appropriate.

IT IS FURTHER RESOLVED that effective September 20, 2019 this Resolution supersedes all prior and conflicting resolutions, including Resolution No. 7683.

Adopted in regular session of the City Council of the City of Shakopee, Minnesota held this 17th day of September 2019.

Mayor of the City of Shakopee

ATTEST:

City Clerk

