

RESOLUTION NUMBER R16-031

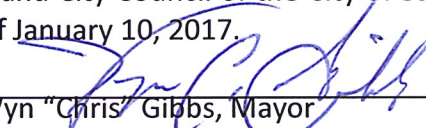
A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAFFORD, GRAHAM COUNTY, ARIZONA DESIGNATING CERTAIN DEPOSITORIES, AND PERSONS AUTHORIZED TO SIGN RELATED DOCUMENTS AND AGREEING TO CERTAIN CONDITIONS WITH JP MORGAN CHASE BANK, SAFFORD, ARIZONA.

IT IS FURTHER RESOLVED that the General Fund, Revenue Fund, Safford Volunteer Firefighters Retirement Trust Fund, and WIFA Reserve accounts are designated with JP Morgan Chase Bank, Safford Arizona; and,

IT IS FURTHER RESOLVED that Jason Kouts, Mayor, Alma Flores, Finance Director, and Georgia Luster, City Clerk, are hereby authorized to execute checks and other items, for and on behalf of these accounts, and that each of them is authorized to endorse checks, notes, certificates of deposit and other items payable to these accounts or funds; and that B. Clark Bingham, Tony Goodman, and Chris Murphy are authorized to execute checks and other items for and in behalf of the Firemen's Fund and other items payable to the Firemen's Fund; and

IT IS FURTHER RESOLVED that the City hereby agrees to the conditions as posted in the JP Morgan Chase Bank to the bylaws and rules of said bank as to all deposits and withdrawals made on said accounts and as to other transactions with said bank.

PASSED AND ADOPTED by the Mayor and City Council of the City of Safford this 12th day of December, 2016 with and effective date of January 10, 2017.



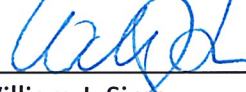
Wyn "Chris" Gibbs, Mayor
City of Safford

ATTEST:



Georgia Luster, MMC
City Clerk

APPROVED AS TO FORM:

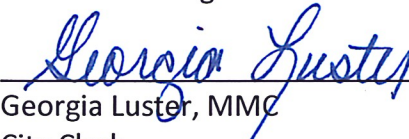


William J. Sims
City Attorney

STATE OF ARIZONA)
) ss
County of Graham)

CERTIFICATION

I HEREBY CERTIFY, that the foregoing Resolution Number R16-031 was duly passed and adopted by the Mayor and City Council of the City of Safford, Graham County, Arizona, at a Regular Council Meeting held December 12, 2016. A quorum was present at the meeting.



Georgia Luster, MMC
City Clerk

December 12, 2016
Date