

ORDINANCE NO. 022-57

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING DESIGNATED OFFICERS TO DEPOSIT AND WITHDRAW CITY FUNDS FROM DESIGNATED BANK ACCOUNTS; DIRECTING ALL BANKS WITH CITY ACCOUNTS TO RECOGNIZE THE SIGNATURES OF SAID OFFICERS ON ELECTRONIC FUND TRANSFERS, CHECKS FOR DEPOSIT AND/OR WITHDRAWAL; AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for the City to establish various bank accounts to be used for day-to-day operations of the City, to receive deposits in these accounts, and pay the necessary expenses as authorized by the City Council.

WHEREAS, a certain senior manager was recently appointed to his position, and such senior manager must be authorized and recognized by the City's banking providers immediately so that the City's business operation and interests are not adversely affected.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That Levi D. Gibson is the duly appointed City Treasurer.

SECTION 2. That Vicki L. Rios is the duly appointed Superintendent of Streets.

SECTION 3. That all banks with whom the City maintains accounts are directed to honor the signatures of the officers' names below on all electronic fund transfers, or checks depositing and/or withdrawing the funds placed in those accounts until further notice from the City:

<u>Name</u>	<u>Position</u>	<u>Signature Authorization</u>
Kevin R. Phelps	City Manager	City Manager
Vicki L. Rios	Assistant City Manager	Assistant City Manager/Superintendent of Streets
Jamsheed Mehta	Assistant City Manager	Assistant City Manager
Richard St. John	Deputy City Manager	Deputy City Manager
Brent Stoddard	Deputy City Manager	Deputy City Manager
Julie K. Bower	City Clerk	City Clerk
Levi D. Gibson	Director	Budget & Finance Director/City Treasurer

SECTION 4. That all checks drawn on the City of Glendale accounts in the amount of \$50,000 or more shall require two signatures from the authorized signatories listed in Section 3 above.

(Signatures on following page)

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 13th day of September, 2022.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Kevin R. Phelps, City Manager