



Resolution

OFFICE OF THE
MAYOR
CITY OF SAN LUIS

NO. 2252

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF SAN LUIS, ARIZONA DESIGNATING SIGNERS ON CITY BANK ACCOUNTS; AND DECLARING AN EMERGENCY

WHEREAS, the City of San Luis, Arizona (“City”) establishes business relationships with banks for purposes such as depositing City funds, borrowing money, or making payments; and

WHEREAS, banks with whom the City does business typically require a City resolution designating which City officials are authorized to open bank accounts and to execute checks and other orders for payment of the funds; and

WHEREAS, The City desires to designate certain City officials to open bank accounts and execute checks and other orders for payment of City funds;

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of San Luis, Arizona:

Section 1: As used in this resolution, the term “Bank” shall mean any financial institution with which the City has established a business relationship or will establish a business relationship under the authority of this resolution.

Section 2: The holders of the following positions with the City are authorized to sign or act on behalf of the City with a Bank:

Mayor
Vice Mayor
City Clerk

Section 3: The City’s Mayor or City Manager shall certify to a Bank those who hold the positions of Mayor, Vice Mayor, and City Clerk.

Section 4: The City’s Mayor or City Manager shall certify to a Bank any change in those holding the positions of Mayor, Vice Mayor, and City Clerk.

Section 5: The City’s Mayor or City Manager shall certify to the Bank the names and

signatures (either actual or any form of digital signatures adopted by the signer) of those holding the positions of Mayor, Vice Mayor, and City Clerk.

Section 6: It is necessary for the preservation of the peace, health, and safety of the City of San Luis, Arizona; an emergency is declared to exist, and this ordinance shall become immediately operative and in force from and after the date of adoption.

Section 7: This resolution shall continue in force until express, written notice of its rescission or modification has been furnished to and received by a Bank.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of San Luis, Arizona, this ____ day of January 2023.

Nieves Riedel, Mayor

ATTEST:

APPROVED AS TO FORM:

Sonia Cornelio, City Clerk

Kay Marion Macuil, City Attorney