

**RESOLUTION NO. 18-26**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARICOPA, ARIZONA, DIRECTING THAT ALL CHECKS OR WITHDRAWALS FROM CITY FUNDS BEAR THE DUAL SIGNATURES OF TWO CITY OF MARICOPA OFFICIALS EXCEPT THAT CHECKS OR WITHDRAWALS FOR THE ACCOUNT DESIGNATED FOR THE CITY COURT MAY BEAR AN INDIVIDUAL SIGNATURE OF A CITY OF MARICOPA OFFICIAL.**

**WHEREAS**, the City has entered into banking contracts with different providers for deposit/operating accounts, investment accounts and purchasing cards; and

**WHEREAS**, the City may, from time to time, enter into other similar banking arrangements or establish accounts for the use of City funds; and

**WHEREAS**, the Council has determined that, in the exercise of prudence, any checks or withdrawals from City accounts after January 1, 2019 should bear the dual signatures of two City Officials except withdrawals from the account designated for the City Court may bear the signature of one City Official.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of Maricopa, Arizona, that, effective January 4, 2019, any checks or withdrawals from City banking accounts, except the account designated for the City Court, shall bear the signatures of at least two of the following City Officials as authorized signors: the City Manager, City Clerk, Administrative Services Director and Financial Services Manager. Any contracts or agreements with a banking institution shall require that the dual signature requirement be reflected on the institution's records and signature cards.

**BE IT FURTHER RESOLVED** by the Mayor and City Council of the City of Maricopa, Arizona, that, notwithstanding the provision set forth above, any checks or withdrawals from the City bank account designated for the Maricopa City Court shall bear the signature of at least one of the following City Officials as authorized signors: the City Manager, City Clerk, Administrative Services Director, Financial Services Manager or City Magistrate.

**PASSED AND ADOPTED** by the City Council of the City of Maricopa, Arizona, this 4<sup>th</sup> day of December, 2018.

APPROVED:

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Christian Price  
Mayor

ATTEST:

APPROVED AS TO FORM:

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Vanessa Bueras, CMC  
City Clerk

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Denis Fitzgibbons  
City Attorney