City of Benson
City Council Communication

Regular Meeting May 22, 2017

To: Mayor and Council Agenda Item # 4

From: Vicki Vivian, CMC, City Clerk

Subject:

Discussion and possible action regarding Resolution 9-2017 of the Mayor and Council of the City of Benson, Arizona, directing the City's Banking partners to recognize the signatures of said officers on electronic fund transfers, checks for deposit and/or withdrawal; and declaring an emergency with respect to this resolution

Discussion:

The proposed resolution authorizes the Mayor, City Manager and City Clerk to sign bank transfers and checks for deposit and/or withdrawal.

Staff is asking to have 2 additional Councilmembers named in the resolution. This would give Staff a total of 5 authorized personnel to sign checks (2 signatures are required) and increase the ability to have checks executed when some of the authorized persons are not available.

Staff Recommendation:

Approval of Resolution 9-2017

RESOLUTION 9-2017

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DIRECTING THE CITY'S BANKING PARTNERS TO RECOGNIZE THE SIGNATURES OF SAID OFFICERS ON ELECTRONIC FUND TRANSFERS, CHECKS FOR DEPOSIT AND/OR WITHDRAWAL; AND DECLARING AN EMERGENCY WITH RESPECT TO THIS RESOLUTION

WHEREAS, it is necessary for the City to authorize certain individuals to use various bank accounts for the day-to-day operations of the City, make withdrawals and deposits in these accounts, and pay the necessary expenses as authorized by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA as follows:

Section 1: That all banks with whom the City maintains accounts are directed to honor the signatures of the officers named below on all electronic funds transfers, or checks depositing and/or withdrawing the funds placed in those accounts until further notice of the City:

Name	Position	Signature Authorization
Toney D. King, Sr.	Mayor	Mayor
_____	_____	_____
_____	_____	_____
William D. Stephens	City Manager	City Manager
Vicki L. Vivian	City Clerk	City Clerk

Section 2: That all checks drawn on the City of Benson accounts will require two signatures from the authorized signatories listed in Section 1 above.

Section 3: Whereas the immediate operation of the provisions of this Resolution is necessary for the preservation of the public peace, healthy, and safety of the City of Benson, an emergency is declared to exist, and this Resolution is in full force and effect on May 22, 2017, and it is exempt from the referendum provisions of the Constitution and laws of the State of Arizona.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 22nd day of May, 2017.

_____
TONEY D. KING, SR., Mayor

ATTEST:

_____
VICKI L. VIVIAN, CMC, City Clerk

APPROVED AS TO FORM:

_____
MESCH CLARK ROTHSCHILD
By Gary J. Cohen
City's Attorney