

**RESOLUTION #2-2016**

**January 13, 2016**

**CITY OF AKELEY**

**RESOLUTION FOR AUTHORIZATION APPROVALS FOR  
SIGNATORIES OF ALL ACCOUNTS AT  
FIRST NATIONAL BANK OF WALKER – AKELEY BRANCH**

BE IT RESOLVED by the City Council (the “Council”) of the City of Akeley, Minnesota (the “City”), as follows:

The following signatories or alternates are authorized to be signatories on checks drawn on funds deposited:

1. General Checking:  
Mayor, Acting Mayor, and Clerk/Treasurer Each check requires two (2) signatures.
2. ATM Checking:  
Mayor, Acting Mayor, Clerk/Treasurer, and Liquor Store Manager. Each Check requires two (2) signatures
3. Savings Accounts:  
Mayor, Acting Mayor and Clerk/Treasurer Each withdrawal requires documentation of Council Approval.
4. Certificates of Deposit:  
Mayor or Acting Mayor and Clerk/Treasurer Each withdrawal requires documentation of Council Approval.
5. Petty Cash Checking Debit:  
Mayor or Clerk/Treasurer Each withdrawal requires one (1) signature.

1. Official Intent Declaration.

Resolution will allow Mayor Brian Hitchcock, Acting Mayor Dan Riggs and the City Clerk Treasurer Sebrina Hegg to sign all expenditures from the General Checking Account with the additional signatory of Lacey Hitchcock Liquor Store Manager to the ATM Checking Account for the City of Akeley. Petty Cash Checking Debit will allow Mayor Brian Hitchcock or Sebrina Hegg City Clerk Treasurer to make purchases under \$500.00 for the city of Akeley when funds need to be disbursed at that time. Resolution will allow Mayor Brian Hitchcock, Acting Mayor Dan Riggs and the City Clerk Treasurer Sebrina Hegg to maintain all Savings Accounts and Certificate of Deposits.

2. Effect. This Resolution shall amend and supplement all prior resolution and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted by the Akeley City Council this 13 day of January 2016.

Approved \_\_\_\_\_  
Brian Hitchcock, Mayor

Attest \_\_\_\_\_  
Sebrina Hegg, Clerk Treasurer