

61-R-97

A RESOLUTION

Designating Signatories for Checks
or Warrants Drawn Against the
Casualty Loss Fund Account

WHEREAS, all checks and warrants drawn upon the Casualty Loss Fund Account are required to be signed by the officials designated below; and

WHEREAS, it is necessary and desirable to designate signatories for the Casualty Loss Fund Account,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

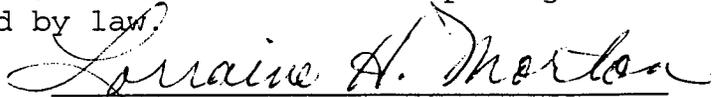
SECTION 1. That the individuals holding the following positions with the City of Evanston are authorized signatories of checks and warrants drawn upon the Casualty Loss Fund Account:

City Manager
Finance Director
City Clerk
First Assistant Corporation Counsel
Accounting Manager
Payroll Manager

Such checks and warrants in the amount of \$2,500 or less shall require only the signature of the First Assistant Corporation Counsel, and checks and warrants in the amounts over \$2,500 shall require two of the signatures authorized herein.

SECTION 2. That a copy of this Resolution be transmitted to the financial institutions.

SECTION 3. That this Resolution shall be in full force and effect from and after the date of its passage and approval in the manner provided by law



Mayor

ATTEST:



City Clerk

Adopted: September 8, 1997