

63-R-97

A RESOLUTION

Designating Signatories for Checks  
or Warrants Drawn Against the  
Recreation Department Restricted Account

WHEREAS, all checks and warrants drawn upon the Recreation Department Restricted Checking Account are required to be signed by one of the officials designated below; and

WHEREAS, it is necessary and desirable to designate signatories for the Recreation Department Restricted Checking Account,

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

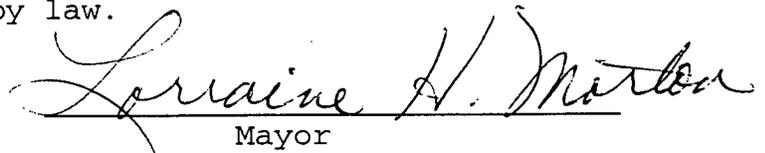
SECTION 1. That the individuals holding the following positions with the City of Evanston are authorized signatories of checks and warrants drawn upon the Recreation Department Restricted Checking Account:

Finance Director  
Accounting Manager  
Senior Accountant  
Recreation Business Manager  
Director of Parks, Forestry and Recreation Administration  
Payroll Manager

Such checks and warrants shall require one 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