

**CITY OF WHITTIER, ALASKA
RESOLUTION #01-2019
CHECK SIGNERS**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITTIER, ALASKA, A MUNICIPAL CORPORATION, AUTHORIZING ADMINISTRATION AND CITY COUNCIL CHECK SIGNERS.

WHEREAS, there have been some recent changes in personnel and elected officials in the City government; and

WHEREAS, in order to use the funds deposited, the City must have signers for the account who are responsible for the funds;

NOW THEREFORE, the Whittier City Council resolves that:

Section 1: City Manager, Jim Hunt; Assistant City Manager, Annie Reeves; City Clerk, Naelene Matsumiya; Public Works Director, Scott Korbe and Harbormaster, Kyle Sinclair are authorized to sign checks and other documents required by City fiscal ordinances to be signed by two City representatives.

Section 2: The Mayor, Daniel Blair; Vice Mayor, Peter Denmark; Council Members, David Pinguoch, Montgomery Irvin, Victor Shen, Dave Dickason and Debra Hicks are authorized to sign checks and other documents identified in Section 1.

Section 3: One signature of a person named in Section 1 and one signature of a person named in Section 2 are hereby required to endorse checks, drafts and other orders for and on behalf of the City of Whittier; provided, if a check, draft, warrant or other document is presented unendorsed for deposit to the credit of the City, the depository institution may supply the required endorsement.

Section 4: The City Manager or the City Clerk is authorized to order the telephone transfer of funds on behalf of the City of Whittier directly to another institution where the City has established an account, provided that prior to any transfer, sufficient documentation establishing the receiving account has been provided to the transferring institution by the institution designated to receive the funds, and that said documentation is signed as required in Section 3.

Section 5: The City Manager or the City Clerk may delete names of signers from City accounts when the person no longer holds the office designated in this Resolution.

Section 6: The City Manager, or the City Clerk are authorized to obtain account information by phone or letter.

Section 7: This Resolution shall become effective upon adoption.


PASSED AND APPROVED by a duly constituted quorum of the Whittier City Council on this 15th day of January 2019.

Introduced by: Jim Hunt
Introduction date: 15 January 2019

ATTEST:



Naelene Matsumiya
City Clerk



Daniel Blair
Mayor

Ayes: 7
Nays: 0
Absent: 0
Abstain: 0