

**A RESOLUTION OF THE HAINES BOROUGH ASSEMBLY AUTHORIZING AND DESIGNATING CERTAIN PERSONS TO SIGN AND ENDORSE CHECKS PERTAINING TO THE BOROUGH'S FIRST NATIONAL BANK ALASKA ACCOUNTS, AND AUTHORIZING CERTAIN PERSONS AS SIGNATORIES FOR THE BOROUGH'S SECURITY CASH ACCOUNTS AND INVESTMENTS.**

**WHEREAS,** the Haines Borough Assembly approves a signature authority list for the Haines Borough bank accounts, and

**WHEREAS,** First National Bank Alaska is hereby authorized to honor and pay checks or other orders for the payment of money drawn in the name of the Haines Borough when signed by any two of the authorized individuals; and

**WHEREAS,** the following individuals are recommended as check signers for all borough First National Bank Alaska bank accounts:

- Janice Hill, Mayor
- Diana Lapham, Deputy Mayor
- David Sosa, Borough Manager
- Julie Cozzi, Borough Clerk (Corporate Secretary)
- Jila Stuart, Chief Fiscal Officer
- William Musser, Chief of Police; and

**WHEREAS,** the Haines Borough has also established and wishes to maintain security cash accounts and investments; and

**WHEREAS,** a resolution of the Borough Assembly is required to authorize signatories on such accounts and investments; and

**WHEREAS,** the following individuals are recommended as signatories for all borough security cash accounts and investments:

- Jila Stuart, Chief Fiscal Officer
- Julie Cozzi, Borough Clerk (Corporate Secretary)
- David Sosa, Borough Manager
- Janice Hill, Mayor

**NOW THEREFORE BE IT RESOLVED by the Haines Borough Assembly:**

**Section 1:** The foregoing authorizations shall be continuing ones and shall not be exhausted by their exercise but shall remain in effect until revoked by a resolution of the Haines Borough Assembly, or if any individual named in this resolution ceases to be an official, contractor, or employee of the Haines Borough;

**Section 2:** The Borough Clerk is hereby authorized to certify to First National Bank Alaska a copy of this resolution and the names of this borough's designated officials and employees thereby authorized to act as check signers;

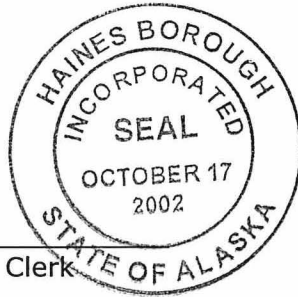
**Section 3:** The foregoing designated individuals are hereby authorized to sell, assign and endorse for transfer, certificates representing stocks, bonds or other securities now registered or hereafter registered in the name of the Haines Borough; and

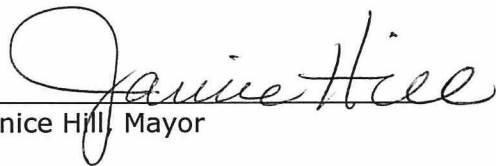
**Section 4:** The Borough Clerk is hereby given the authority, by means of a certification form, to certify the names and titles of such officers when changes in office occur, and is also hereby authorized to certify this resolution has been duly adopted and will remain in full force and effect until the Transfer Agent receives a duly executed amendment to the original Certification Form.

Adopted by a duly-constituted quorum of the Haines Borough Assembly this 16<sup>th</sup> day of December, 2014.

Attest:

  
Julie Cozzi, MMC, Borough Clerk



  
Janice Hill, Mayor