140

RESOLUTION

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EL PASO:

That the following individuals are designated as authorized signatories for JPMorgan Chase Bank, Account Number 1500-093-065-9, City of El Paso Payroll Account:

GROUP 1	Carmen Arrieta, Comptroller Blanca Lorkowski, Treasury Services Manager Frank Keton, Accountant IV Debra Tombosky, Accountant III
GROUP 2	Richarda Duffy Momsen, Municipal Clerk Diana Nuñez, Deputy City Clerk David Almonte, Director, Office of Management & Budget
GROUP 3	Joe Wardy, Mayor Anthony W. Cobos, Mayor Pro Tempore Paul J. Escobar, Deputy Mayor Pro Tempore

This resolution supersedes all prior resolutions authorizing signatories for this account which are hereby revoked.

ADOPTED THIS 23rd DAY OF March, 2004.

CITY OF EL PASO

Joe Wardy
Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

Ruth Reyes
Assistant City Attorney

APPROVED AS TO CONTENT:

Carmen Arrieta
Comptroller

resolutions \ signature payroll acct 03-23-04