

Resolution No. 2018-09

City of Creede, a Colorado Town

A RESOLUTION AMENDING AN ACH ORIGINATION AGREEMENT WITH DEL NORTE BANK

WHEREAS, the City of Creede, A Colorado Town has previously authorized an ACH Origination Agreement with Del Norte Bank; and,

WHEREAS, the City of Creede, A Colorado Town wishes to amend the agreement to authorize new employees and remove outgoing employees;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, THAT;

SECTION 1: The above and foregoing recitals are incorporated herein and adopted as findings and determinations of the Board of Trustees.

SECTION 2: The Board of Trustees hereby authorizes authorized signers to execute the Attachment 2 of the ACH Origination Agreement with Del Norte Bank, attached as **Exhibit A**.


SECTION 3: The Board of Trustees hereby authorizes authorized signers to execute the Attachment A of the ACH Origination Agreement with Del Norte Bank, attached as **Exhibit B**.

SECTION 4: The Board of Trustees hereby authorizes authorized signers to execute the Attachment B of the ACH Origination Agreement with Del Norte Bank, attached as **Exhibit C**.

APPROVED AND ADOPTED by the Board of Trustees this 2nd day of October, 2018.

City of Creede, a Colorado Town

Attest:


Jeffrey Larson
Mayor

Date

3 Oct 2018


Krisen Buchanan
City Clerk

Date

10/3/18