RESOLUTION 2016-092        PASSED: AUGUST 8, 2016

AUTHORIZING THE MAYOR, CITY MANAGER, AND
FINANCE DIRECTOR OF THE CITY OF DEKALB AS
AUTHORIZED SIGNATORIES FOR THE CITY'S FINANCIAL
TRANSACTIONS.

WHEREAS, the City of DeKalb conducts various financial transactions including
investment of funds, deposit of funds, withdrawal of funds, and disbursement of funds;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
DEKALB, ILLINOIS:

Section 1: That commencing immediately, the Mayor, City Manager, and Finance Director
are authorized by the City Council of the City of DeKalb, Illinois, to be authorized
signatories for the City's financial transactions, including, but not limited to, investment of
funds, deposit of funds, withdrawal of funds, and disbursement of funds.

Section 2: That the Mayor, City Manager, and Finance Director may individually delegate
to their subordinate staff all or part of their authority and responsibility to act as additional
authorized signatories for the City's financial transactions, including, but not limited to,
investment of funds, deposit of funds, withdrawal of funds, and disbursement of funds
subject to the policies, procedures, authorization and limitations imposed by the City
Council of the City of DeKalb from time to time.

Section 3: That the City Clerk of the City of DeKalb, Illinois be authorized and directed to
attest the Mayor's Signature and shall be effective thereupon.

PASSED BY THE CITY COUNCIL of the City of DeKalb, Illinois at a regular meeting
thereof held on the 8th day of August, 2016, and approved by me as Mayor on the same
day. Passed by a roll call vote of 7-0-1. Aye: Jacobson, Finucane, Marquardt, Snow,

ATTEST:

JENNIFER JEEP JOHNSON, City Clerk

JOHN A. REY, Mayor