

**CITY OF CLOVERDALE
CITY COUNCIL
RESOLUTION NO. 023-2018**

**A RESOLUTION OF THE CITY OF CLOVERDALE CITY COUNCIL AUTHORIZING
SIGNATURES FOR THE CITY OF CLOVERDALE GENERAL CHECKING ACCOUNT HELD AT THE
EXCHANGE BANK**

WHEREAS, the City of Cloverdale maintains a checking account at the Exchange Bank, Cloverdale Branch, for the purpose of transactions for the City's receipts and disbursements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cloverdale does hereby authorize the following signatures for the City of Cloverdale General checking account, #1170024002, at the Exchange Bank:

Joseph Palla
Carol Russell
David Kelley

Mary Ann Brigham
Melanie Bagby
Augustine A. Wolter

It is hereby certified that the foregoing Resolution No. 023-2018 was duly introduced and duly adopted by the City Council of the City of Cloverdale at its regular meeting held on the 24th day of April, 2018, by the following roll call vote: (Ayes- 5; Noes-0; Abstain- 0)

AYES: Councilmember Bagby, Vice Mayor Russell, Councilmember Wolter,
Councilmember Brigham, and Mayor Palla
NOES: None
ABSENT: None
ABSTAIN: None

APPROVED:



Joseph J. Palla, Mayor

ATTESTED:



Linda Moore, Deputy City Clerk



City Council
Agenda Item Summary

Agenda Item: 5
Meeting Date: April 24, 2018

Agenda Section

Consent

Staff Contact

Susie Holmes, Finance Manager

Agenda Item Title

Adoption of Resolution No. 023-2018 Authorizing Signatures for the City of Cloverdale General Checking Account held at the Exchange Bank

Summary

Section 3.04.020 of the Cloverdale Municipal Code states that the City Manager, Mayor and Vice Mayor are authorized to sign checks on behalf of the City.

In accordance with procedures of Exchange Bank, a resolution is required to authorize the change of signatures for the City’s General Checking Account. In order to avoid the necessity of a new resolution each year when the Council appoints the Mayor and Vice Mayor, staff is suggesting that all elected Council Members be listed on the Exchange Bank Resolution as authorized signers. Staff can then, internally, ensure that the proper signatures appear on each check after Council reorganization. A new Resolution will be prepared whenever the Council members change.

This resolution will authorize the following signatures on account number 1170024002 held at the Exchange Bank, Cloverdale Branch:

Joseph Palla	Mary Ann Brigham
Carol Russell	Melanie Bagby
David Kelley	Augustine A. Wolter

It will be necessary for all Council Members to sign a new signature card at the bank.

Options: None recommended

Budget/Financial Impact

None.

Subcommittee Recommendation

N/A

Recommended Council Action

Adoption of Resolution No. 023-2018, Authorizing Signatures for the City of Cloverdale General Checking Account held at the Exchange Bank

Attachments:

Resolution No. 023-2018, Resolution Authorizing Signatures for the City of Cloverdale General Checking Account held at the Exchange Bank

cc: