

CITY OF CLOVERDALE

CITY COUNCIL

RESOLUTION NO. 004-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVERDALE
AUTHORIZING A NEW CHECKING ACCOUNT AND THE AUTHORIZED
SIGNERS 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; and

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

WHEREAS, fraudulent activity was identified with the current Operating Checking Account at Exchange Bank; and

WHEREAS, Exchange Bank Cloverdale Branch Manager has recommended that the City open a new checking account to avoid further fraudulent activity; and

WHEREAS, in accordance with the procedures of Exchange Bank, a resolution is required to authorize a new account and the authorized signatures for the City's General Checking Account; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cloverdale hereby authorizes the following signatures for the City of Cloverdale general checking account at Exchange Bank:

Todd Lands
David J. Kelley

Augustine A. Wolter
Kevin Thompson

The foregoing Resolution No. 004-2022 was duly introduced and adopted by the City Council of the City of Cloverdale at its regular meeting held on the 12th day of January 2022 by the following roll call vote: 5-Ayes/0-Noes

Ayes: (5) Vice Mayor Wolter, Councilmembers Palla, Bagby, Cruz, Mayor Lands
Noes: (0)
Absent: (0)
Abstaining: (0)

APPROVED:

ATTEST:


Todd Lands, Mayor


Jill Garibaldi, City Clerk