

**CITY OF CLOVERDALE
CITY COUNCIL
RESOLUTION NO. 057-2018**

**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

Kevin Thompson

Mary Ann Brigham

Melanie Bagby

Augustine A. Wolter

It is hereby certified that the foregoing Resolution No. 057-2018 was duly introduced and duly adopted by the City Council of the City of Cloverdale at its regular meeting held on the 28th day of August, 2018, by the following roll call vote: (Ayes- 5; Noes-0; Absent-0; Abstain- 0)

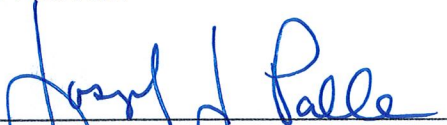
AYES: Councilmember Bagby, Vice Mayor Russell, Councilmember Brigham,
Councilmember Wolter, and Mayor Palla

NOES: None

ABSENT: None


ABSTAIN: None

APPROVED:



Joseph J. Palla, Mayor

ATTESTED:



Linda Moore, Deputy City Clerk



**City Council
Agenda Item Summary**

Agenda Item: 2
Meeting Date: August 28, 2018

| Agenda Section | Staff Contact |
|----------------|-------------------------------|
| Consent | Susie Holmes, Finance Manager |

Agenda Item Title
Adoption of Resolution No. 057-2018, Authorizing the addition of Kevin Thompson as a signer 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, Assistant 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, all Council Members are listed on the Exchange Bank Resolution as authorized signers. Staff ensures that the proper signatures appear on each check after Council reorganization. A new Resolution will be prepared whenever the Council members, City Manager or Assistant City Manager 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 |
| Kevin Thompson | |

It will be necessary for all authorized signers to execute 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. 057-2018 Authorizing Signatures for the City of Cloverdale General Checking Account held at the Exchange Bank

Attachments:
1. Resolution No. 057-2018, Resolution Authorizing Signatures for the City of Cloverdale General Checking Account held at the Exchange Bank

cc: