

RESOLUTION NO. 2014-23

A RESOLUTION OF THE LODI CITY COUNCIL  
DELEGATING THE AUTHORITY TO CHANGE  
BANKING SIGNATURE CARDS TO TREASURER

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WHEREAS, the City of Lodi maintains banking accounts with Farmers and Merchants Bank and Certificate of Deposit accounts with various local banks; and

WHEREAS, from time to time as staff changes occur, it becomes necessary to add and remove staff in a timely manner in order to safeguard the accounts and continue with normal business processes.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby authorize the Treasurer together with the consent of the City Attorney to add and remove staff to/from banking signature cards as becomes necessary with changes in City staff; and

BE IT FURTHER RESOLVED that the City Council does further delegate to the Treasurer the authority to change banking signature cards.

Dated: February 19, 2014

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I hereby certify that Resolution No. 2014-23 was passed and adopted by the City Council of the City of Lodi in a regular meeting held February 19, 2014, by the following vote:

AYES: COUNCIL MEMBERS – Hansen, Johnson, and Mayor Katzakian  
NOES: COUNCIL MEMBERS – Mounce and Nakanishi  
ABSENT: COUNCIL MEMBERS – None  
ABSTAIN: COUNCIL MEMBERS – None



RANDI JOHL-OLSON  
City Clerk