

RESOLUTION NO. 2026-____

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING THE CITY
MANAGER, ADMINISTRATIVE SERVICES DIRECTOR/TREASURER AND
BUDGET MANAGER AS SIGNERS ON CITY OF LODI FARMERS &
MERCHANTS BANK ACCOUNTS

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NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lodi hereby authorizes City Manager Kara Reddig, Administrative Services Director/Treasurer Jamie Bandy, and Budget Manager Jennelle Baker-Bechthold as authorized signers on the City of Lodi bank accounts held with Farmers & Merchants Bank; and

BE IT FURTHER RESOLVED that the City Council authorizes City Manager Kara Reddig, Administrative Services Director/Treasurer Jamie Bandy, and Budget Manager Jennelle Baker-Bechthold to execute Exhibit A to this resolution, the Corporate Authorization Resolution, and any related banking documents necessary to effectuate this authorization; and

BE IT FURTHER RESOLVED that the City Council authorizes City Manager Kara Reddig, Administrative Services Director/Treasurer Jamie Bandy, and Budget Manager Jennelle Baker-Bechthold to execute the Agreement for Treasury Management Services.

Dated: July 1, 2026

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I hereby certify that Resolution No. 2026 - ____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held July 1, 2026, by the following vote:

AYES: COUNCIL MEMBERS -

NOES: COUNCIL MEMBERS -

ABSENT: COUNCIL MEMBERS -

ABSTAIN: COUNCIL MEMBERS -

OLIVIA NASHED
City Clerk

2026- ____