

RESOLUTION NO. 2024-

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING THE CITY
MANAGER, ASSISTANT CITY MANAGER, AND BUDGET MANAGER AS
SIGNERS ON CITY OF LODI FARMERS & MERCHANTS BANK ACCOUNTS

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WHEREAS, the City Council has previously approved the City Manager, the Assistant City Manager and the Budget Manager as authorized signers on the City's bank accounts held at Farmers & Merchants Bank of Central California ("F&M"); and

WHEREAS, in light of the turnover in those positions, a new Council authorization is required to update the City's bank records and add the new City Manager and Budget Manager as authorized signers; and

WHEREAS, F&M requested that Council approve and submit the completed "Corporate Authorization Resolution" included as Attachment 1 hereto, to update the authorized signer list for the City's F&M accounts.

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes City Manager Scott R. Carney, Assistant City Manager Andrew C. Keys, and Jennelle L. Baker-Bechhtold to execute and submit the Corporate Authorization Resolution as shown in Attachment 1 hereto, authorizing each as a signing agent for City of Lodi accounts held at Farmers & Merchants Bank of Central California; and

BE IT FURTHER RESOLVED the City Council authorizes and directs the City Treasurer to add and remove staff to/from F&M's Corporate Authorization Resolution in the future as it may become necessary with changes in City Staff upon with verification by the City Attorney of consistency with this Resolution.

Dated: November 6, 2024

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I hereby certify that Resolution No. 2024 - ____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held November 6, 2024, by the following vote:

AYES: COUNCIL MEMBERS -

NOES: COUNCIL MEMBERS -

ABSENT: COUNCIL MEMBERS -

ABSTAIN: COUNCIL MEMBERS -

OLIVIA NASHED
City Clerk

2024- ____