

RESOLUTION NO. PFA_____

**A RESOLUTION OF THE CITY OF MERCED
PUBLIC FINANCING AND ECONOMIC
DEVELOPMENT AUTHORITY AUTHORIZING
SIGNATURE OF AUTHORITY CHECKS**

NOW, THEREFORE, THE CITY OF MERCED PUBLIC
FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY DOES
HEREBY RESOLVE AS FOLLOWS:

SECTION 1. In order to carry out her functions, Stephanie R. Dietz (Interim Finance Officer) or, in her absence, M. Venus Rodriguez (Acting Deputy Finance Officer), or in her absence, Steve Carrigan (Executive Director) are hereby authorized to sign City of Merced Public Financing and Economic Development Authority ("Authority") checks and other documents evidencing payment of Authority funds on behalf of the Authority and to use a facsimile signature therefore.

SECTION 2. The banks, as designated depositories of the Authority, are hereby requested, authorized and directed to honor all checks, drafts or other orders for payment of money drawn in the name of the Authority on its accounts when bearing one of the signatures authorized by Section 1 of this Resolution.

SECTION 3. The Interim Finance Officer is authorized to establish regulations consistent with this policy relating to the signing of checks or other documents evidencing payment of Authority.

SECTION 4. All other resolutions relating to the authority to sign checks and other documents evidencing payment of Authority funds on behalf of the Authority are hereby repealed.

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PASSED AND ADOPTED by the City of Merced Public Financing and
Economic Development Authority at a regular meeting held on the ____ day of
_____ 2017, by the following vote:

AYES: Authority Members:

NOES: Authority Members:

ABSENT: Authority Members:

ABSTAIN: Authority Members:

APPROVED:

Chairman

ATTEST:
AUTHORITY SECRETARY

BY: _____
Assistant/Deputy Authority Secretary

(SEAL)

APPROVED AS TO FORM:

Kelley Finney 4/10/17
Authority General Counsel Date