RESOLUTION NO. 2023-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MERCED, CALIFORNIA, AUTHORIZING SIGNATURE OF CITY CHECKS

THE CITY COUNCIL OF THE CITY OF MERCED DOES HEREBY RESOLVE, DETERMINE, FIND, AND ORDER AS FOLLOWS:

SECTION 1. In order to carry out her functions, M. Venus Rodriguez (Finance Officer) or, in her absence, Kuljit Singh, (Deputy Finance Officer) or, in his absence, Frank Quintero (Deputy City Manager), or in his absence, Stephanie R. Dietz (City Manager) are hereby authorized to sign City of Merced checks and other documents evidencing payment of City of Merced funds on behalf of the City of Merced and to use a facsimile signature therefore.

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

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

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sign checks and other documents evidencing payment of City of Merced funds on behalf of the City of Merced are hereby repealed.

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		DOPTED by the City Council of the Cthe day of	
	AYES:	Council Members:	
	NOES:	Council Members:	
	ABSENT:	Council Members:	
	ABSTAIN:	Council Members:	
		APPROVI	ED:
		May	/or
ATT: STEI	EST: PHANIE R. DIETZ	, CITY CLERK	
BY:_	Assistant/Deputy	City Clerk	
(SEA	L)		
APPI	ROVED AS TO FO	DRM:	
1	City Attorney	6-6-2073 Date	