

RESOLUTION NO. 2017-_____

**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, Stephanie R. Dietz (Interim Finance Officer) or, in her absence, Teri L. Albrecht (Deputy Finance Officer), or in her absence, Steve Carrigan (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 Interim 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sign checks and other documents evidencing payment of City of Merced funds on behalf of the City of Merced are hereby repealed.

///

///

///

///

///

PASSED AND ADOPTED by the City Council of the City of Merced at a regular meeting held on the _____ day of _____ 2017, by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

ABSTAIN: Council Members:

APPROVED:

Mayor

ATTEST:
STEVE CARRIGAN, CITY CLERK

BY: _____
Deputy City Clerk

(SEAL)

APPROVED AS TO FORM:

Kelly C. Finner 3/22/17
City Attorney Date