



Legislation Details

File #: 17-458 **Version:** 1 **Name:**

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File created: 9/7/2017 **In control:** City Council/Public Finance and Economic Development Authority/Parking Authority

On agenda: 9/18/2017 **Final action:** 9/18/2017

Title: SUBJECT: Authorization of Signing Authority for City Bank Accounts and Local Agency Investment Fund

REPORT IN BRIEF

Consider granting the City’s Interim Finance Officer signing authority for City bank accounts and Local Agency Investment Fund.

RECOMMENDATION

City Council/Public Financing and Economic Development Authority/Parking Authority - Adopt a motion:

- A. Adopting Resolution 2017-47, a Resolution of the City Council of the City of Merced, California, authorizing signature of City checks; and,
- B. Adopting Resolution 2017-48, a Resolution of the City Council of the City of Merced, California, authorizing investment of City of Merced monies in Local Agency Investment Fund; and,
- C. Adopting Resolution PFA 2017-07, a Resolution of the City of Merced Public Financing and Economic Development Authority authorizing signature of Authority checks; and,
- D. Adopting Resolution PFA 2017-08, a Resolution of the City of Merced Public Financing and Economic Development Authority authorizing investment of City of Merced monies in Local Agency Investment Fund; and,
- E. Adopting Resolution PA 2017-08, a Resolution of the Parking Authority of the City of Merced, California, authorizing signature of Parking Authority checks; and,
- F. Adopting Resolution PA 2017-09, a Resolution of the Parking Authority of the City of Merced, California authorizing investment of City of Merced monies in Local Agency Investment Fund

Sponsors:

Indexes:

Code sections:

Attachments: 1. Resolution 2017-47.pdf, 2. Resolution 2017-48.pdf, 3. Resolution PFA 2017-07.pdf, 4. Resolution PFA 2017-08.pdf, 5. Resolution PA 2017-08.pdf, 6. Resolution PA 2017-09.pdf

Date	Ver.	Action By	Action	Result
9/18/2017	1	City Council/Public Finance and Economic Development Authority/Parking Authority	approved	Pass