

## CITY OF MERCED

Merced Civic Center 678 W. 18th Street Merced, CA 95340

## **Legislation Details**

File #: 17-209 Version: 1 Name:

Type: Consent Item Status: Passed

File created: 4/6/2017 In control: City Council/Public Finance and Economic

Development Authority/Parking Authority/Successor

Agency to the Redevelopment Agency

On agenda: 4/17/2017 Final action: 4/17/2017

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

Fund

REPORT IN BRIEF

Consider granting the City's Acting Deputy 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 2017-22, a Resolution of the City Council of the City of Merced, California, authorizing signature of City checks; and,
- B. Adopting Resolution 2017-23, 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 2017-04, a Resolution of the City of Merced Public Financing and Economic Development Authority authorizing signature of Authority checks; and,
- D. Adopting Resolution PFA 2017-05, 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 2017-05, a Resolution of the Parking Authority of the City of Merced, California, authorizing signature of Parking Authority checks; and,
- F. Adopting Resolution PA 2017-06, 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 2017-22.pdf, 2. Resolution 2017-23.pdf, 3. Resolution PFA 2017-04.pdf, 4. Resolution

PFA 2017-05.pdf, 5. Resolution PA 2017-05.pdf, 6. Resolution PA 2017-06.pdf

| Date      | Ver. | Action By   | Action   | Result |
|-----------|------|---|----------|--------|
| 4/17/2017 | 1    | City Council/Public Finance and<br>Economic Development<br>Authority/Parking<br>Authority/Successor Agency to the<br>Redevelopment Agency | approved | Pass   |