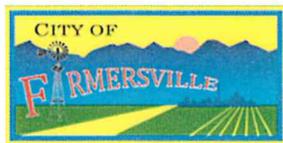


8.4



City Council

Staff Report

TO: Honorable Mayor and City Council

FROM: John Jansons, City Manager *[Signature]*
Steve Huntley, Finance Director

DATE: September 26, 2016

SUBJECT: Draft Resolution 2016-042 Authorized Signors on the City's Bank Accounts

RECOMMENDED ACTION:

It is respectfully recommended that the City Council review and approve Resolution 2016-042, updating the authorized signors on the City's banking accounts.

BACKGROUND:

On September 2, 2016, The City Council reorganized and appointed a new Mayor and Mayor Pro Tem. As a result of this change, the signature card at Citizen's Business Bank was out of date and was updated. However, in order for the bank to accept these changes a new resolution needs to be on file that supports this change that specifically lists the names and titles of the signors.

DISCUSSION:

The attached draft resolution 2016-042 (Attachment 1), is an update to Resolution 2016-002 (Attachment 2) previously adopted by City Council as a routine administrative matter.

The proposed changes are a necessary and appropriate due to the reorganization of the City Council, which appointed a new Mayor and Mayor Pro Tem. The bank requires that the title and the name for each position be displayed in the resolution for their verification purposes.

COORDINATION & REVIEW:

The recommendation has been reviewed and coordinated with the City Manager's Office, Finance Department staff, and Account Management at Citizen's Business Bank.

CONSISTENCY WITH ADOPTED GOALS, PLANS, AND PROGRAMS:

The recommended action is consistent with the practice of maintaining transparency and internal controls by making the most appropriate staff and the elected leadership of the City (Mayor and Mayor Pro Tem) as signors.

ALTERNATIVES:

None Proposed.

FISCAL IMPACT:

This is an administrative update to an existing resolution and process but needs to be made expeditiously in order to make sure that the City has the ability to pay its bills timely and with the correct level of transparency with the elected leadership.

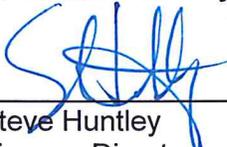
CONCLUSION:

It is respectfully recommended that the City Council review and approve Resolution 2016-042.

Attachments: 2

- 1) Draft Resolution 2016-042: Authorized Signatories.
- 2) Resolution 2016-002, A Resolution by the City of Farmersville City Council, Tulare County, California, to Direct Banking Entities to Change Authorized Check Signors.

Recommended By:



Steve Huntley
Finance Director

Approved By:



John Jansons
City Manager

CITY OF FARMERSVILLE CITY COUNCIL

RESOLUTION No. 2016-042

A RESOLUTION BY THE CITY OF FARMERSVILLE CITY COUNCIL, TULARE COUNTY, CALIFORNIA, TO DIRECT BANKING ENTITIES TO CHANGE AUTHORIZED CHECK SIGNORS

WHEREAS, the City of Farmersville has limited administrative staff and internal controls require all warrants (checks) have two signatures, and

WHEREAS, the City of Farmersville designates the City Manager, Finance Director, Mayor, and Mayor Pro Tem to be authorized check signors, and

WHEREAS, the City of Farmersville requests at least one check signor to be either the Mayor or the Mayor Pro Tem, and

WHEREAS, a The City Council was reorganized on September 2, 2016 and appointed a new Mayor and Mayor Pro Tem,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Farmersville authorizes the City's banking and investment entities to change the authorized account signors from the existing:

<u>NAME</u>	<u>TITLE</u>
<u>John Jansons</u>	<u>City Manager</u>
<u>Steve Huntley</u>	<u>Finance Director</u>
<u>Greg Gomez</u>	<u>Mayor</u>
<u>Paul Boyer</u>	<u>Mayor Pro Tem</u>

To the persons who are listed below:

<u>NAME</u>	<u>TITLE</u>
<u>John Jansons</u>	<u>City Manager</u>
<u>Steve Huntley</u>	<u>Finance Director</u>
<u>Paul Boyer</u>	<u>Mayor</u>
<u>Matthew Sisk</u>	<u>Mayor Pro Tem</u>

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Farmersville, Tulare County, California held on September 26, 2016 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Page 2
City Council Resolution 2016-042
September 26, 2016

BY: _____
Paul Boyer
Mayor

ATTEST:

John Jansons, City Clerk Pro Tem