

RESOLUTION NO. 5265

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SOLEDAD
AUTHORIZING THE ESTABLISHMENT AND MAINTENANCE OF BANK
ACCOUNTS FOR MUNICIPAL FUNDS AND REPEALING RESOLUTIONS IN
CONFLICT THEREWITH**

WHEREAS, the City of Soledad ("City") has established a commercial checking account (General Checking) at Rabobank, Soledad, California, for the deposit of City revenues to be used by the City Treasurer, or designee to transfer funds to and from the various City accounts as necessary and proper for City operations; and

WHEREAS, additionally, the City has established a commercial money market account at Rabobank, Soledad, California, for the deposit of City revenues to be used by the City Treasurer, or designee to transfer funds to and from the various City accounts as necessary and proper for City operations; and

WHEREAS, all of the above Rabobank accounts may be accessed and transfers made using Rabobank's "Rabo Commercial Banking" system.

NOW THEREFORE, BE IT RESOLVED, that the City Council does hereby stipulate that the proper officers of the City of Soledad are and are hereby authorized for and in behalf of said City to establish and maintain the above referenced accounts and to provide for deposits to and withdraws from said accounts as follows: all withdrawals from said deposit and payroll accounts to be made by checks or withdrawal slips signed by any **two (2) of the following Mayor Fred Ledesma, City Manager Michael McHatten, Finance Director Mike Howard, or Assistant to the City Manager Sherie Colesberry**, per the current signature card on file at said Bank.

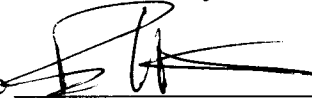
BE IT FURTHER RESOLVED, that the City Council does hereby authorize **Mayor Fred Ledesma, City Manager Michael McHatten, Finance Director Mike Howard, or Assistant to the City Manager Sherie Colesberry**, as per the current signature card on file at said Bank to access and make transfers in the above referenced accounts using Rabobank's "Rabo Commercial Banking" system.

BE IT FURTHER RESOLVED, that the City Council does hereby authorize **Mayor Fred Ledesma, City Manager Michael McHatten, Finance Director Mike Howard, Assistant to the City Manager Sherie Colesberry or Jeanette Barbosa-Boykin**, to access utility payments to record utility payments to customer accounts in the above referenced Checking Account using Rabobank's "Rabo Commercial Banking" system.


BE IT FURTHER RESOLVED, that the City Council does hereby authorize **Mayor Fred Ledesma, City Manager Michael McHatten, Finance Director Mike Howard, or Assistant to the City Manager Sherie Colesberry**, as per the current signature card on file at said Bank to execute for and in behalf of said City any and all agreements required by the respective bank mentioned above, including those contained on standard forms of signature cards, in order to open, use, and maintain such bank accounts.

BE IT FURTHER RESOLVED, that the City Council does hereby stipulate that all previous Resolutions which may be in conflict with this Resolution are hereby rescinded.

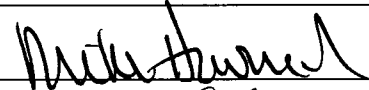
Fred Ledesma, Mayor

Signature  _____

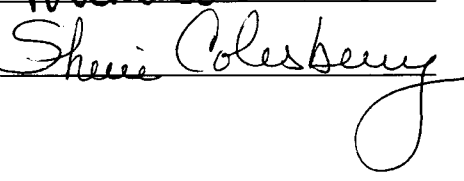
Michael McHatten, City Manager/Treasurer

Signature 

Mike Howard, Finance Director

Signature 

Sherie Colesberry, Asst. to the City Manager

Signature 

PASSED AND ADOPTED at an adjourned regular meeting of the City Council of the City of Soledad held on the **15th day of February, 2017**, by the following vote:

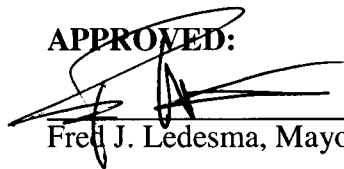
AYES, and in favor thereof, Councilmembers: Christopher Bourke, Mayor Pro Tem Alejandro Chavez, Anna Velazquez, Carla Stewart and Mayor Fred Ledesma

NAYS, Council Members: None

ABSENT, Council Members: None

ABSTAINING, Council Members: None

APPROVED:


Fred J. Ledesma, Mayor

ATTEST:


Michael McHatten, City Clerk