

CITY OF BELVEDERE

RESOLUTION NO. 2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELVEDERE  
DESIGNATING SIGNATORIES ON CITY OF BELVEDERE WESTAMERICA BANK  
GENERAL ACCOUNT NO. 507981181 AND PAYROLL ACCOUNT NO. 507981199

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**BE IT RESOLVED** that the following individuals are hereby authorized as signatories on the general and payroll accounts to be maintained on behalf of the City by Westamerica Bank.

Sally Wilkinson, Councilmember  
Jane Cooper, Councilmember  
Nancy Kemnitzer, Councilmember  
James Lynch, Councilmember  
Peter Mark, Councilmember  
Robert Zadnik, City Manager

For the general account, two signatures are required for all checks in excess of \$5,000 and for the payroll account, one signature is required regardless of the amount of the check; and

**BE IT FURTHER RESOLVED** that Irene Borba, Director of Planning & Building and Leticia Miguel, City Clerk are hereby authorized as additional signatories on the aforementioned general and payroll accounts maintained on behalf of the City by WestAmerica Bank, provided however, that the same signatory conditions imposed on the above shall apply and that they shall only be authorized to sign in lieu of the City Manager during periods of the City Manager's absence; and

**BE IT FURTHER RESOLVED** that Irene Borba, Director of Planning & Building and Leticia Miguel, City Clerk are hereby authorized as additional signatories on the aforementioned general and payroll accounts maintained on behalf of the City by WestAmerica Bank, provided however, that the same signatory conditions imposed on the above shall apply and that they shall only be authorized to sign in lieu of the City Manager during periods of the City Manager's absence; and

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Belvedere on January 9, 2023, by the following vote:

**AYES:** Cooper, Kemnitzer, Mark, Wilkinson, Lynch  
**NOES:** None  
**ABSENT:** None  
**ABSTAIN:** None

**APPROVED:** \_\_\_\_\_

James Lynch, Mayor

**ATTEST:** \_\_\_\_\_

Leticia I. Miguel, City Clerk