

CITY OF BELVEDERE

RESOLUTION NO. 2023-35

**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**

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

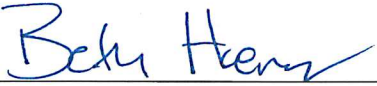
For the general account, two signatures are required for all checks in excess of \$5,000 and for the payroll account, one signature is required regardless of the amount of the check; and

BE IT FURTHER RESOLVED that Rebecca Markwick, Director of Planning & Building and Beth Haener, 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

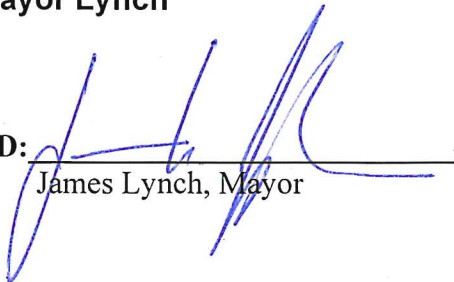
PASSED AND ADOPTED at a regular meeting of the City Council of the City of Belvedere on September 11, 2023, by the following vote:

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

ATTEST:


Beth Haener, City Clerk

APPROVED:


James Lynch, Mayor