



STAFF REPORT

SAUSALITO CITY COUNCIL

AGENDA TITLE:

Banking Services with Bank of Marin and Union Bank

RECOMMENDED MOTION:

Authorizing Certain City personnel to Act in Regards to Banking Services with Bank of Marin and Union Bank

SUMMARY

Currently, the City of Sausalito does its banking business through the Bank of Marin and the Union Bank. With the retirement of the Administrative Services Manager, it becomes necessary to remove her signing authority and add the Assistant to the City Manager/Deputy City Clerk as one of the authorized signors.

FISCAL IMPACT

None

STAFF RECOMMENDATIONS

Adopt a Resolution of the City Council of the City of Sausalito Authorizing Certain City personnel to Act in Regards to Banking Services with Bank of Marin and Union Bank

ATTACHMENTS

Resolution of the City Council of the City of Sausalito Authorizing Certain City personnel to Act in Regards to Banking Services with Bank of Marin and Union Bank

SUBMITTED BY:

Handwritten signature of Louise Ho in black ink.

Louise Ho
Administrative Services Director/Treasurer

APPROVED BY:

Handwritten signature of Adam Politzer in black ink.

Adam Politzer
City Manager

Item #: 436
Meeting Date: 7-15-08
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RESOLUTION NO. ____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAUSALITO
AUTHORIZING CERTAIN CITY PERSONNEL TO ACT ON BEHALF OF THE
CITY IN REGARD TO BANKING SERVICES WITH BANK OF MARIN AND
UNION BANK**

WHEREAS, the Bank of Marin and the Union Bank currently provides banking services to the City of Sausalito; and

NOW, THEREFORE, the City Council of the City of Sausalito does hereby resolve as follows:

Only the following City of Sausalito employees can act on any City transactions

- City Manager
- Administrative Services Director/Treasurer
- Finance Director/Treasurer
- Assistant to City Manager/Deputy City Clerk

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Sausalito on the ____ day of July, by the following vote:

AYES:	Council members:
NOES:	Council members:
ABSENT:	Council members:
ABSTAIN:	Council members:

Mayor of the City of Sausalito

ATTEST:

Deputy City Clerk

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