COUNCIL AGENDA ITEM

Meeting Date:	June 20, 2016
Subject:	Bank Signature Card Resolutions
Prepared By:	Susan Pearson, Clerk-Treasurer
Approved By:	Tony Guzmán, Mayor

SUMMARY:

Since we have a new Mayor, Mayor Pro tempore, and new staff members, this is the time to update who is approved to sign checks for the City in one of three different accounts. You will authorize the people that are listed to have access and/or be a signature on the account.

Resolution 2016-21 is the Key Bank resolution. This is our main checking account that the city functions on. Only the Mayor and I are allowed to make changes to this account.

Resolution 2016-22 is the Central Valley Bank-Court Bond Trust resolution. This bank account is where our Court puts bond payments until the court decides what happens with the funds. Only the Mayor and I are allowed to make changes to this account.

Resolution 2016-23 is the Central Valley Bank-Inmate Trust resolution. This bank account is where our jail put inmate funds. The inmate's family may put money in this account for the inmate to purchase commissary items. When the inmate leaves the facility, their remaining money is given back to them. Only the Mayor, Police Chief Needham, or I are allowed to make changes to this account.

ALTERNATIVES:

None, this is a compliance issue.

FISCAL IMPACTS:

None, this is a compliance issue.

RECOMMENDATION AND MOTION:

I recommend approval of all three resolutions at tonight's meeting.

The motion will be, "I make a motion to approve Resolution 2016-21 as presented to Council."
The motion will be, "I make a motion to approve Resolution 2016-22 as presented to Council."
The motion will be, "I make a motion to approve Resolution 2016-23 as presented to Council."

RESOLUTION NO. 2016-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, ON THE SUBJECT OF SIGNATURE AUTHORIZATION FOR CENTRAL VALLEY BANK (HERITAGE BANK) ACCOUNT NUMBER ENDING IN 5039

WHEREAS, the City of Wapato Inmate Welfare needs to be able to do business in a timely manner with regards to banking transactions for Central Valley Bank (Heritage Bank) Account Number XXXXX5039, and;

WHEREAS, in order to be able to do that business the City Council needs to determine who should be authorized to sign bank drafts and/or bank documents Central Valley Bank (Heritage Bank) Account Number XXXXX5039, and;

WHEREAS, Central Valley Bank (Heritage Bank) is an FDIC insured bank, organized and existing under the laws of the state of Washington and the federal banking laws where the City of Wapato holds an account used for City Inmate Welfare business, and

WHEREAS, the City Council finds that it is in the best interest of the citizens of the City of Wapato to specifically outline those city personnel who are authorized to work with Central Valley Bank (Heritage Bank) Account Number XXXXX5039,

NOW, THEREFORE,

THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:

Section 1: That Central Valley Bank (Heritage Bank) is hereby designated a depository of the City of Wapato, a municipal corporation (hereinafter "City"), and that funds so deposited may be withdrawn upon a check, draft, note or order of the corporation. Endorsement for deposit shall be original, but in the case of the Mayor only, may be made by endorsement stamp, and shall bind the corporation to the same effect as though signed by the properly authorized officers(s) or agent(s).

Section 2: This "Corporate Authorization Resolution" authorizes the identified persons to sign on the account designated as Central Valley Bank (Heritage Bank) Account Number XXXXX5039. Those persons are identified in Section 8 and 9 herein.

Section 3: Central Valley Bank (Heritage Bank) is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning the same, and whether such checks, drafts, notes or orders are payable to such persons in their official capacity, or their individual capacity.

Section 4: The persons below authorized to sign checks, drafts or orders of withdrawal by the City are likewise authorized to endorse checks, drafts, notes or orders payable to the City for the purpose of obtaining cash thereon. This resolution only authorizes the below persons to sign for monies from Central Valley Bank (Heritage Bank) Account Number XXXXX5039. This resolution applies to no other accounts at Central Valley Bank (Heritage Bank) held by the City of Wapato.

Section 5: The persons herein authorized to act with respect to said account are empowered on behalf of the City to complete and execute any documents required by said bank consistent with this resolution, including but not limited to a signature card binding the City to the Rules and Regulations of said bank governing Checking Accounts, and to any changes, modifications, or additions thereto.

Section 6: Central Valley Bank (Heritage Bank), shall have by reason of this resolution, full right and authority to rely upon the same, and it shall be binding on the City until rescinded or modified by resolution of the City Council, and a certified copy thereof served upon Central Valley Bank (Heritage Bank).

Section 7: Signature evidence as provided will be used by Central Valley Bank (Heritage Bank) for all City of Wapato account identification. All other signature authorizations prior to this date are hereby revoked.

Section 8: The following facsimiles are authorized for the Central Valley Bank (Heritage Bank) Account Number XXXXX5039 from this date forward:

Name	Signature	Title
Tony Guzmán	Tony Guzmán	Mayor
~~Richard Needham~~		~~Police Chief~~ SP

Section 9: The following signatures are authorized for the Central Valley Bank (Heritage Bank) Account Number XXXXX5039 from this date forward:

Name	Signature	Title
Tony Guzmán	Tony Guzmán	Mayor
Frank Jaime		Mayor Pro tempore
Susan Pearson	SPPearson	Clerk-Treasurer
Gloria Acosta	Gloria Acosta	Deputy Clerk-Treasurer
Yuritzbi Olivas	Yuritzbi Olivas	Deputy Clerk-Treasurer

Richard Needham		Police Chief
Jacqueline Delgado		Administrative Assistant to the Police Chief
Louis Santana	WS1	Corrections Sergeant
Ray Hernandez	WS3	Corrections Officer
Richard Martinez		Corrections Officer
Esteban Salas, Jr	WS 10	Corrections Officer
Karlo Stephas	WS4	Corrections Officer

PASSED AND APPROVED this 20 day of June, 2016

Tony Guzmán, Mayor

ATTEST:

Gloria Acosta, Deputy City Clerk-Treasurer

Approved as to form:

Kellen Holgate, City Attorney

1st Touch Date: 6/20/16

2nd Touch Date: 6/20/16