



CITY OF WHEATLAND

CITY COUNCIL MEETING STAFF REPORT

October 25, 2016

SUBJECT: APPOINTING CARL G. GREESON AS SIGNATORY ON CITY CHECKING ACCOUNT

PREPARED BY: Rex E. Miller, Director of Administrative Services

Recommendation: That the City Council approve the resolution naming Carl G. Greeson as a signatory on the City's checking account with Umpqua Bank and deleting Steven Wright as an approved signer.

Background/Discussion: As Umpqua Bank was updating their records for approved signers on their accounts, the bank has requested that the City take formal action to add the current City Manager to the approved list and to remove the former City Manager.

With this action by the City Council, the Bank will prepare the necessary documentation and present it to staff for completion and filing with the Bank. With this action, the authorized signers on the account will be Carl G. Greeson, City Manager, Lisa Thomason, City Clerk and Rex E. Miller, Director of Administrative Serv

Fiscal Impact: None

RESOLUTION NO. ____-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHEATLAND REMOVING STEPHEN L. WRIGHT AND ADDING THE CITY MANAGER CARL G. GREESON AS SIGNATORY ON THE CITY'S CHECKING, PAYROLL AND INVESTMENT FUNDS ACCOUNTS

WHEREAS, the Wheatland City Council must designate those staff positions who are authorized signatories to City accounts; and

WHEREAS, in the interest of efficient and effective government administration of the City's financial transactions, it is prudent to have the City Manager as signatory to the accounts.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHEATLAND that Stephen L. Wright, City Manager is hereby removed as signatory and Carl G. Greeson, City Manager is hereby authorized as signatory to the City's General Checking, Payroll and Investment Funds accounts at UMPQUA Bank.

The forgoing resolution of the City Council of the City of Wheatland was passed by the City Council at a regular meeting held on the 25th day of October, 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jay Pendergraph, Mayor

ATTEST:

Lisa J. Thomason, City Clerk