

IN THE CITY COUNCIL OF THE CITY OF SAN LEANDRO

RESOLUTION NO. 2022-

**RESOLUTION OF THE CITY OF SAN LEANDRO CITY COUNCIL
DESIGNATING SIGNERS ON CITY CHECKS AND PERSONS AUTHORIZED TO
MAKE FUND TRANSFERS (UPDATES NAMES OF CITY OFFICIALS AUTHORIZED
TO DEPOSIT, WITHDRAW, AND TRANSFER FUNDS FOR THE CITY TREASURY)**

WHEREAS, Section 550 of the San Leandro City Charter provides that City checks shall bear the facsimile signatures of the City Manager and the Finance Director or their respective assistants; and

WHEREAS, to comply with the City Charter, from time-to-time staff recommends the City Council identify and approve by resolution the individuals as signatories for City checks.

NOW, THEREFORE, the City Council of the City of San Leandro does **RESOLVE** as follows:

Effective September 20, 2022, all monies belonging to the City of San Leandro and deposited in any bank, excepting petty cash funds, as provided for by Section 550 of the City of San Leandro Charter, shall be withdrawn by checks authenticated by the signatures of Frances M. Robustelli or Janelle T. Cameron in the City Manager's Office and T. Michael Yuen and Scott Koll in the Finance Department. The authorization for these designated persons shall also include the capacity to make fund transfers by telephone or wire instruction.

BE IT FURTHER RESOLVED that Resolution No. 2021-160 is hereby rescinded.

Introduced by _____ and passed and adopted this 3rd day of October 2022, by the following vote:

Members of the Council:

AYES:

NOES:

ABSENT:

ATTEST: _____
Kelly B. Clancy, Acting City Clerk