

RESOLUTION 2021-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JUAN BAUTISTA AUTHORIZING CHANGES TO THE DESIGNATED SIGNERS ON THE CITY'S BANK ACCOUNTS AT UNION BANK

WHEREAS, Michelle Sabathia was appointed by the City Council as the City Treasurer for the City of San Juan Bautista; and

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL hereby requests Union Bank add Michelle Sabathia as an authorized signer on City bank accounts.

FURTHER, the City Council hereby confirms that the total list of signatories consists of Michelle Sabathia, César Flores, John Freeman, Mary V. Edge and Leslie Q. Jordan. This shall be in effect for all City bank accounts at Union Bank, and

FURTHER, the City Council hereby authorizes Wendy Cumming, CPA to have access to bank information but *not* added as a check signer.

PASSED AND ADOPTED this 16th day of February 2021 by the following vote:

AYES: Jordan, Freels, Edge, Flores, Freeman

NOES: None

ABSTAIN: None

ABSENT: None

ATTEST:



Trish Paetz, Deputy, City Clerk


Leslie Q. Jordan, Mayor