

RESOLUTION No. 09-22
A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF WILLIAMS AUTHORIZING THE CITY COUNCIL MEMBERS
AND THE CITY ADMINISTRATOR TO SIGN CHECKS
DRAWN ON THE U. S. BANK AND THE
DISBURSEMENT CLERK TO MAKE INQUIRIES ON THE ACCOUNT

WHEREAS, a new City Administrator has been appointed on August 17, 2009; and

WHEREAS, U.S. Bank requires a resolution authorizing various City officials to sign and countersign checks drawn on the City's accounts.

NOW, THEREFORE, THE CITY COUNCIL FOR THE CITY OF WILLIAMS, CALIFORNIA RESOLVES THAT: The City Council members and City Administrator are authorized to open and maintain the accounts with U. S. Bank contemplated in the Bank signature card and agreement, a copy of which has been presented to this meeting.

FURTHER RESOLVES THAT: the person or combination of persons listed as signers or other items payable to the organization or its order, to deposit such checks and other items into the account with or without such endorsement and to direct withdrawal for the account by check drawn on the account or otherwise, including withdrawals payables to anyone who is an authorized signer. The authorized signers for the City of Williams are Council Members Patricia Ash, Don R. Barker, Angela Plachek-Fulcher, Eddie Johnson and John J. Troughton, Jr. and City Administrator, Charles L. Bergson.

FURTHER RESOLVES THAT: James P. Saso is no longer the Interim City Administrator, is no longer an authorized signer for the City of Williams, and is no longer authorized to make transactions on behalf of the City of Williams.

FURTHER RESOLVES THAT: the Disbursement Clerk may periodically need to make inquiries regarding the account and the City Council Members and City Administrator authorize the City's Disbursement Clerk, Eileen Niblack, to make inquiries on the account.

FURTHER RESOLVES THAT: this organization hereby ratifies and confirms the act of its officers, agents or employees in heretofore opening these accounts with this Bank together with any acts performed in relations thereto.

I CERTIFY THAT: I am the Clerk of the City Council of the City of Williams, a municipal corporation; the foregoing is a copy of the resolution adopted by the City Council of said organization on the 16th day of September, 2009; Patricia Ash is the Mayor of the City of Williams; the signature card signed on the 16th day of September, 2009, by said officer, other officers and the City Administrator of said organization is the signature card contemplated by the foregoing resolution; all of the signatures appearing for authorized signers on the signature referenced by said resolution until such authorized signers on the signature card is revoked by giving written notice or replaced with new resolution to the Bank signed by authorized officers of this organization; and, these resolutions are still in force and re-unmodified.

WITNESSED my hand seal of the organization.

RENE L. MILES, CITY CLERK

COUNCILMEMBER, ACTING MAYOR