

RESOLUTION NO. 2024-88

RESOLUTION NO. 2024-01 (SA-MRA)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARINA AND THE SUCCESSOR AGENCY BOARD OF THE MARINA REDEVELOPMENT AGENCY AUTHORIZING CHANGE IN SIGNATORIES ON CITY GENERAL AND PAYROLL CHECKING ACCOUNTS AND SUCCESSOR AGENCY CHECKING ACCOUNT WITH CHASE JPMORGAN.

WHEREAS, the City Council and Board of the Marina Redevelopment Agency are responsible for authorizing personnel to endorse and sign City General and Payroll checking and other accounts and Successor Agency Chase JPMorgan accounts, and to transfer funds from/to the City and Successor Agency Chase JPMorgan accounts for cash flow and investment purposes; and

WHEREAS, effective June 24, 2024, Tori Hannah began employment with the City of Marina as the Finance Director; and

WHEREAS, due to staff change, the City Council of the City of Marina and Board of the Marina Redevelopment Agency is requested to consider authorizing a change to the signatories on the City General and, Payroll Accounts and Successor Agency General Account with Chase JPMorgan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina that the following officer shall be authorized signatories for the General, Payroll, Revolving Loan, Checking and other Accounts, and Local Agency Investment Fund (LAIF):

Finance Director

Tori Hannah

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 7th day of August 2024, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: McAdams, McCarthy, Biala, Visscher, Delgado

NOES: COUNCIL/AGENCY MEMBERS: None

ABSENT: COUNCIL/AGENCY MEMBERS: None

ABSTAIN: COUNCIL/AGENCY MEMBERS: None

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

August 7, 2024

Item No: **10f(1)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of August 7, 2024

**CITY COUNCIL AND SUCCESSOR AGENCY BOARD CONSIDER
ADOPTING RESOLUTION NO. 2024-, AUTHORIZING CHANGE IN
AUTHORIZED SIGNATORIES ON CITY GENERAL, AND PAYROLL
CHECKING AND SUCCESSOR AGENCY CHECKING ACCOUNTS
WITH CHASE JPMORGAN**

RECOMMENDATION:

It is requested that the City Council and Successor Agency consider:

1. Adopting Resolution No. 2024- and Resolution No. 2024- (SA-MRA), authorizing change in signatories on the City General, and Payroll, and Successor Agency General checking accounts with Chase JPMorgan.

BACKGROUND:

The City Council is responsible for authorizing personnel to endorse and sign City General and Payroll checking and Successor Agency Checking and other accounts with City Chase JPMorgan accounts for cash flow and investment purposes.

Effective June 24, 2024, Tori Hannah began employment as the Finance Director for the City of Marina.

ANALYSIS:

Due to recent staffing changes, the City Council is requested to consider authorizing a change to the signatories on the City General and Payroll and Successor Agency checking accounts with Chase JPMorgan.

Staff recommends amending the authorized signors adding Tori Hannah, to the authorized signor's list.

FISCAL IMPACT:

None

CONCLUSION:

This request is submitted for City Council consideration and possible action.

Layne Long
City Manager
City of Marina