

RESOLUTION NO. 2022-154
RESOLUTION NO. 2022-02 (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 by December 31, 2022, Tina Nieto will end her employment with the City of Marina; and

WHEREAS, due to staffing changes, 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

WHEREAS, Staff recommends amending the authorized signors adding Matthew Mogensen, Assistant City Manager; and

WHEREAS, Staff recommends amending the authorized signors removing Tina Nieto, Police Chief and Marisol Gomez, Accounting Services Manager; and

WHEREAS, to maintain the highest possible level of internal controls, and to preserve the flexibility needed to assure prompt payment of claims and investment of idle cash, the City Council is requested to consider authorizing the change in signatories; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marina that the following officers shall be authorized signatories for the General Checking, Payroll, and other City and Successor Agency Accounts:

City Manager
Assistant City Manager
Finance Director
Fire Chief

Layne Long
Matthew Mogensen
Juan Lopez
Doug McCoun

PASSED AND ADOPTED by the City Council of the City of Marina at a regular meeting duly held on the 20th day of December, by the following vote:

AYES: COUNCIL/AGENCY MEMBERS: Visscher, McCarthy, Medina Dirksen, Delgado

NOES: COUNCIL/AGENCY MEMBERS: None

ABSENT: COUNCIL/AGENCY MEMBERS: Biala

ABSTAIN: COUNCIL/AGENCY MEMBERS: None

ATTEST:

Bruce C. Delgado, Mayor

Anita Sharp, Deputy City Clerk

December 16, 2022

Item No: **10f(2)**

Honorable Mayor and Members
of the Marina City Council

City Council Meeting
of December 20, 2022

**CITY COUNCIL AND SUCCESSOR AGENCY BOARD CONSIDER
ADOPTING RESOLUTION NO. 2022- 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. 2022-, 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 late December 2022, Police Chief Tina Nieto will no longer work for the City of Marina.

ANALYSIS:

Due to upcoming 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, removing Tina Nieto and adding Assistant City Manager Matthew Mogensen to the authorized signors list. Additionally, staff recommends removing Marisol Gomez, Accounting Services Manager, as a signor, as she no longer works with the City of Marina.

To maintain the highest possible level of internal controls, and to preserve the flexibility needed to assure prompt payment of claims and investment of idle cash, the City Council is requested to consider authorizing the change in signatories to include the following individuals:

City Manager	Layne Long
Assistant City Manager	Matthew Mogensen
Finance Director	Juan Lopez
Fire Chief	Doug McCoun

FISCAL IMPACT:

None

CONCLUSION:

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

Respectfully submitted,

Juan Lopez
Finance Director
City of Marina

REVIEWED/CONCUR:

Layne Long
City Manager
City of Marina