

RESOLUTION NO. 84-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, REQUESTING, AUTHORIZING, AND DIRECTING THE DESIGNATED DEPOSITARY TO HONOR CHECKS, DRAFTS, OR OTHER ORDERS OF PAYMENT OF MONEY DRAWN IN THE CITY'S NAME WHEN BEARING AUTHORIZED FACSIMILE SIGNATURES.

THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, RESOLVES AS FOLLOWS:

1. That the Bank of America NT&SA, as a designated depository of this municipal corporation be and it (including its correspondent banks) is hereby requested, authorized, and directed to honor all checks, drafts, or other orders for payment of money drawn in this municipal corporation's name on its active accounts (including those drawn to the individual order of any person or persons whose names appear thereon as signer or signers thereof) when bearing or purporting to bear the facsimile signature(s) or written signatures of the City Treasurer or Mayor of the City of Ridgecrest jointly with the City Administrator or City Clerk of said City in accordance with Government Code 5501.
2. That the Bank of America NT&SA (including its correspondent banks) shall be entitled to honor and to charge this municipal corporation for all such checks, drafts, or other orders for payment of money, regardless of by whom or by what means the actual or purported facsimile signature or signatures thereon may have been affixed thereto, if such facsimile signature or signatures resemble the facsimile specimen from time to time filed with the Bank of America NT&SA by the City Clerk; and
3. That all previous authorizations for the signing and honoring of checks, drafts, or other orders for the payment of money drawn on the said Bank of America NT&SA by this municipal corporation are hereby continued in full force and effect as amplified hereby; and
4. Resolution No. 394 is hereby rescinded.

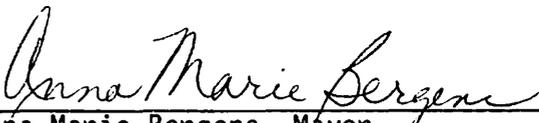
APPROVED AND ADOPTED this 1st day of October, 1984, by the following vote:

AYES: Mayor Bergens, Councilmembers Mower, Condos, Pearson, and Wiknich

NOES: None

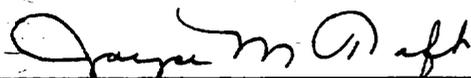
ABSENT: None

ABSTAIN: None



Anna Marie Bergens, Mayor

ATTEST:



Joyce M. Taft, City Clerk