

CITY COUNCIL RESOLUTION NO. 99-24

**RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND,
CALIFORNIA REVISING THE LIST OF AUTHORIZED SIGNATURES FOR
TRANSFER OF FUNDS FROM THE LOCAL AGENCY INVESTMENT FUND TO
DELETE OLD ACCOUNT SIGNERS AND TO DESIGNATE THE CURRENT
AUTHORIZED SIGNERS IN THE FINANCE DEPARTMENT**

WHEREAS, the City of Richmond is required to maintain and periodically update the List of Authorized Signatures of city employees authorized to make deposits or withdrawals of money in the Local Agency Investment Fund; and

WHEREAS, subsequent to the October 17, 2023, Changes to List of Authorized Signatures, the City of Richmond revised the authorization list due to several staffing changes in the Finance Department in order to make deposits or withdrawals of money in the Local Agency Investment Fund on the following account: 98-07-724.

NOW THEREFORE BE IT RESOLVED, that the following City of Richmond officers holding the title(s) specified herein below **or their successors in office** are hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Andrea Miller	Finance Director/Treasurer
Mubeen Qader	Deputy Director of Finance
Antonio Banuelos	Accounting Manager
Jerry Gurule	Accounting Manager
Wynonna Perez	Accountant II
Ana Angel Delgado	Accounting Assistant

BE IT FURTHER RESOLVED, that the City Council of the City of Richmond, California, hereby amends the Changes to List of Authorized Signatures to reflect the current staff assignments in the Finance Department.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held September 10, 2024, by the following vote:

AYES: Councilmembers Bana, McLaughlin, Robinson, Willis, Zepeda,
Vice Mayor Jimenez, and Mayor Martinez.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

EDUARDO MARTINEZ

Mayor

Approved as to form:

DAVE ALESHIRE

City Attorney

State of California }
County of Contra Costa : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 99-24**, finally passed and adopted by the Council of the City of Richmond at a regular meeting held on September 10, 2024.



Pamela Christian, Clerk of the City of Richmond