

RESOLUTION NO. 10-082

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, AUTHORIZING THE CITY TREASURER TO ENTER INTO AN AGREEMENT WITH COMMERCE BANK, N.A. FOR BANKING SERVICES

WHEREAS, Commerce Bank, N.A. has developed a product known as ControlPay Advanced, an automated accounts payable service, that would allow the city of Carson, California to derive monthly revenue by replacing paper checks to its vendors with electronic payments through the Visa Network; and

WHEREAS, the City Treasurer of the city of Carson, California is Karen Avilla and she is a duly elected city official with statutory authority to engage in banking services on behalf of the city; and

WHEREAS, the City Treasurer has, after a period of due diligence, determined that entering into a contract with Commerce Bank, N.A. to provide automated accounts payable services is of benefit to the residents of Carson through increased revenue to the General Fund.

NOW, THEREFORE BE IT RESOLVED that the City Council of the city of Carson, California, does hereby authorize, direct and empower the City Treasurer to establish commercial card accounts with Commerce Bank, N.A. (Kansas City, Missouri) to incur debt (in the form of a line of credit established by Commerce Bank for the city of Carson, California) associated with the accounts, and to execute all documents to effectuate this purpose which she may deem necessary and proper, including without limitation any application and/or agreement to open the accounts; and further be it

RESOLVED, that the city of Carson, California authorizes the City Treasurer to act as the administrator of the accounts established for the ControlPay Advanced program; and be it further

RESOLVED, that the city of Carson, California authorizes Commerce Bank to act upon this resolution until written notice of revocation is delivered to Commerce Bank, and that the authority granted shall apply with equal force and effect to the successors in office of the officer named herein; and be it further

RESOLVED, that the following represents a specimen signature of the officer authorized to sign the banking agreement(s) for the city of Carson, California by authority of this resolution:

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Karen Avilla	City Treasurer	

