

COUNCIL POLICY 12.1

POLICY TITLE AUTHORIZATION TO DRAW MONEY FROM CITY TREASURY
AND SIGN CHECKS

POLICY STATEMENT:

The City Manager or Acting City Manager and the City Finance Director-City Treasurer or Acting Finance Director are designated as the proper City officers to draw money from the City Treasury and are authorized to sign checks upon the active and inactive bank accounts of the City of Santa Cruz.

AUTHORIZATION: Council Policy Manual Update of November 17, 1998
Resolution No. NS-24,072

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