Legislation Text

File #: RES. NO. 17-07, Version: 1

A RESOLUTION AUTHORIZING ESTABLISHMENT OF CITY BANK ACCOUNTS AND DESIGNATING AUTHORIZED SIGNATURES.

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Proposed Council Motion:

I move for adoption of A RESOLUTION AUTHORIZING ESTABLISHMENT OF CITY BANK ACCOUNTS AND DESIGNATING AUTHORIZED SIGNATURES.

Recommendation: Staff recommends approval of the A RESOLUTION AUTHORIZING ESTABLISHMENT OF CITY BANK ACCOUNTS AND DESIGNATING AUTHORIZED SIGNATURES.

Presenter: Conrad Lamb, Finance Director