



Legislation Details

File #: 17-325 **Version:** 1 **Name:** Resolution Rescinding prior designating signatures and investment

Type: Resolution - Council **Status:** Passed

In control: City Council

On agenda: 6/5/2017 **Final action:** 6/5/2017

Enactment date: 6/5/2017 **Enactment #:** Reso 2017-078

Title: RESOLUTION Rescinding Resolution No. 2015-137 and Designating Signatures on City Checks and Persons Authorized to Make Fund Transfers by Telephone and Wire (Updates Names Of City Officials Authorized To Deposit, Withdraw And Transfer Funds With Specific Banking Institutions For The City Treasury To Reflect The New Assistant Finance Director)

Sponsors: David Baum
Finance Director

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
6/5/2017	1	City Council	Adopted	Pass