

City of Coral Gables CITY COMMISSION MEETING April 22, 2014

ITEM TITLE:

A Resolution of the City Commission of Coral Gables amending Resolution 2009-97 providing for depositing of funds, to execute funds transfer agreement, and authorizing signing of checks and drafts, by the City Manager and Finance Director, as well as their designees.

DEPARTMENT HEAD RECOMMENDATION:

Approval.

BRIEF HISTORY:

The financial institutions and banks that conduct business with the City require a resolution from the City Commission to approve the City Manager and Finance Director authorization to deposit funds, to execute a funds transfer agreement and sign, endorse, and accept checks and drafts on behalf of the City.

LEGISLATIVE ACTION:

Date:	Resolution/Ordinance No.	Comments
April 28, 2009	Resolution 2009-97	

APPROVED BY:

Department Director	City Attorney	City Manager

ATTACHMENT(S):

- 1. Draft Resolution
- 2. Resolution No. R-2009-97
- 3. City Attorney Opinion