



Legislation Details (With Text)

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File created: 4/17/2014 **In control:** City Commission

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Title: 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.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Signed Resolution 2014-84, 2. C-6 Signed Cover Memo, 3. City Manager and Finance Director Authorization for Bank transactions DOC, 4. Resolution providing for depositing fund etc by city manager and finance director 4-17-14, 5. Resolution 2009-97

Date	Ver.	Action By	Action	Result
4/22/2014	1	City Commission	adopted by Resolution Number	Pass

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.

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.