Town of Belleair



Legislation Details (With Text)

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On agenda: 7/9/2024 Final action:

Title: Resolution 2024-17 Designation of Signers for Town Accounts

Sponsors:

Indexes:

Code sections:

Attachments: 1. 2024-17 Designation of Signers for Town Accounts

Date	Ver.	Action By	Action	Result
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7/9/2024 Town Commission

Summary

To: Town Commission

From: Gay Lancaster, Town Manager

Date: 7/9/2024

Subject:

Resolution 2024-17 Designation of Signers for Town Accounts

Summary:

The Town Commission must update the list of authorized signers upon changes in commissioners and staff responsibilities.

Previous Commission Action: The Town approved Resolution 2024-03 and Resolution 2024-06.

Background/Problem Discussion: The list of authorized signers requires updates to reflect the replacement of Christina Porter as Finance Director, with Amy Lockhart as Interim Finance Director.

Additionally, the Town approved Resolution 2024-03 and Resolution 2024-06, designating signers for accounts held with The Bank of Tampa and Truist. This resolution rescinds the prior resolutions, and is inclusive of all town accounts as opposed to specifically identifying individual institutions.

Financial Implications: N/A

Recommendation: Approval of Resolution 2024-17, Designation of Signers for Town Accounts.

Proposed Motion: I move approval of Resolution 2024-17, Designation of Signers for Town Accounts.