



**CITY COUNCIL MEETING AGENDA  
SUBMITAL FORM  
CITY COUNCIL MEETING  
April 8, 2004**

Agenda Item #:

Department: Community Development

Resolution No. R04-11

Agenda Title: Signatory Resolution

**1. INTRODUCTION/PURPOSE**

The purpose of this item is to request Council consideration of the attached resolution authorizing the city manager, the director of finance, and the accounting manager as signatories on the bank accounts we have with City National Bank.

**2. DESCRIPTION/ JUSTIFICATION**

As you know, the City received a grant from the Office of Rural and Community Affairs (ORCA). As part of the administration of this grant, staff has to demonstrate that the City has the financial capacity to manage the grant funds as well as the local match. Part of this proof is the submittal of the resolution authorizing the signatories on the bank accounts.

When staff was researching the records, no recent resolution existed. To remedy the situation, staff prepared the resolution for Council's consideration.

**3. FINANCIAL/BUDGET**

Not applicable.

**4. RECOMMENDATION**

Staff recommends that the Council approve the attached resolution.

<b>APPROVED FOR SUBMITTAL</b>	
DEPARTMENT HEAD: <u>(ss) R.W. VAN TIL</u>	DATE: <u>3/29/04</u>
CITY MANAGER: _____	DATE: _____

**RESOLUTION NO. 04-11**

**A RESOLUTION AUTHORIZING THE CITY MANAGER, DIRECTOR OF FINANCE, AND THE ACCOUNTING MANAGER AS SIGNATORIES ON THE CITY OF TAYLOR ACCOUNTS WITH CITY NATIONAL BANK**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:**

**SECTION 1:** That the City Manager, Frank Salvato, the Finance Director, Charles Cunningham, and Accounting Manager, Lillie A. Lawler, whose signatures appear on this Resolution, are hereby authorized as signatories on the city of Taylor accounts through City national Bank.

Authorized Signatories:

Frank Salvato, City Manager

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Charles Cunningham, Finance Director

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Lillie A. Lawler, Accounting Manager

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**SECTION 2:** That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the City Council and until City National Bank receives a copy of such amendment or revocation.

INTRODUCED, PASSED, and APPROVED by the City Council on the 8<sup>th</sup> day of April, 2004.

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Don R. Hill, Mayor

ATTEST:

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Susan L. Brock, Assistant City Clerk