



AGENDA ITEM SUMMARY FORM

MEETING DATE: 2/15/2023

PREPARED BY: Phill Conner

AGENDA CONTENT: Discussion and possible action on a resolution authorizing the Finance Director to open a checking account for the Green Trails Public Improvement District.

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Invoices for the assessments for the Green Trails will be sent out by P3Works. When the assessments are paid, we will need to segregate the funds. Therefore, we are asking the City Council to authorize the creation of a new checking account for the Green Trails PID.

RECOMMENDATION:

Staff recommends that the City Council approve the resolution.