



**CITY OF BELLE ISLE, FLORIDA  
CITY COUNCIL AGENDA ITEM COVER SHEET**

**Meeting Date:** July 20, 2021

**To:** Honorable Mayor and City Council Members

**From:** B. Francis, City Manager

**Subject:** Resolution 21-16, Signatories for Checking Accounts

**Background:** With the District 4 vacancy filled, the signatories on the City's checking accounts need to be changed. The City Attorney's Office drafted a new resolution for this purpose. This resolution also creates an internal policy for preparation and issuance of City check and provides for a prohibition of signatories to draft any City or bank counter check.

**Staff Recommendation:** Approve Resolution 21-16

**Suggested Motion:** I move that we approve Resolution 21-16.

**Alternatives:** None

**Fiscal Impact:** None

**Attachments:** Resolution 21-16