



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on Resolution authorizing opening an account at InterBank and signatories for the same. (Freas)		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Resolution authorizing an account at InterBank and signatories for the same		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>After having had a chance to review account options provided by other banks in their response to the City's Depository RFP, Councilman Freas would like the Council to revisit the matter of opening an IntraFi account at InterBank if it still provides the best interest rates available to the City.</p>		
RECOMMENDED ACTION:			