



LAWRENCEVILLE

GEORGIA

AGENDA REPORT
MEETING: CITY COUNCIL WORK SESSION
AGENDA CATEGORY: DISCUSSION OF GENERAL CITY BUSINESS

Item: Authorization to sign signature cards and approval of resolution for 2023 Bond Series Bank Accounts

Department: Finance

Date of Meeting: Wednesday, November 15, 2023

Fiscal Impact: N/A

Presented By: Keith Lee, Chief Financial Officer

Action Requested: Consideration of resolution authorizing the creation of the 2023 Bond Series bank accounts and approval for the Mayor and City Manager to sign signature cards.

Summary: We are required to segregate our Bond Funds. As such we are asking for approval to setup a new bank account. Our bank requires approval of a resolution and authorization to sign signature cards for the setup of new bank accounts.

Fiscal Impact: N/A.

Attachments/Exhibits: Renasant Bank File with Resolution