



AGENDA

MEMORANDUM

TO: HONORABLE MAYOR & CITY COMMISSIONERS

VIA: MICHAEL E. JACKSON, INTERIM CITY MANAGER

FROM: Joseph R. Martin, Interim Finance Director

SUBJECT: Approving PNC Bank, N.A. Signatories

DATE: August 27, 2024

GENERAL SUMMARY/BACKGROUND:

The authorized signatories on the City's bank accounts need to be updated to include the Mayor, Interim City Manager, City Clerk, and Interim Finance Director as primary signatories.

BUDGET IMPACT: N/A

LEGAL NOTE: Defer to City Attorney

STAFF RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS:

Resolution 2024-31