



To: John McDonough, City Manager
From: Karen Ellis, Finance Director
Date: July 10, 2014 for Submission onto the July 15, 2014 City Council Meeting
Subject: Signatory Change for City Bank Accounts

Currently, the City Manager, the Assistant City Manager and the City Clerk are authorized signers on all of the City's bank accounts. This change will only replace the Assistant City Manager with the Finance Director and leave the City Manager and City Clerk as existing authorized signers.

FINANCE

**STATE OF GEORGIA
CITY OF SANDY SPRINGS**

**A RESOLUTION DESIGNATING SIGNATORIES FOR THE
CITY OF SANDY SPRINGS, GEORGIA**

WHEREAS, it is the desire of the Mayor and City Council of the City of Sandy Springs, Georgia to designate certain individuals as signatories for City financial transactions including, but not limited to Bank Accounts, Investments, Cash Management Services, Trust Accounts, etc.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF SANDY SPRINGS, GEORGIA**

The following persons are designated as signatories for the City of Sandy Springs, Georgia in connection with City financial transactions including, but not limited to Bank Accounts, Investments, Cash Management Services, Trust Accounts, etc.:

Signatories:

Resolved this the 15th day of July 2014.

Russell K. Paul, Mayor

Attest:

Michael Casey, City Clerk

(Seal)