



Legislation Text

File #: 18-0392, **Version:** 1

Request Council Permission to Update the Signers on the Bryant Bank Payroll Account.

Description of Topic: (who, what, where, when, why and how much)

Finance Department requests Council permission to update the signers on the Bryant Bank Payroll Account to remove Sue Steigerwald and add Sandra Pate and Suzanne Kellams.

Budgetary Impact:

Non-Capital Item:

☐ Budgeted under account # _____ (discussion item)
☐ Not budgeted, requesting transfer of \$ _____ from Account # _____ to Account # _____.
☐ Not budgeted requiring increase.

Capital - Departmental

☐ Budgeted under account # _____ for \$ _____ and described in budget as _____.
☐ Not Budgeted - account # _____ requires budget increase of \$ _____.

Capital Project - **THE PRE-PROJECT CHECKLIST AND BUDGET
CHECKLIST MUST BE ATTACHED TO THIS FILE**

In current year Capital Projects Plan:

☐ Yes, planned amount \$ _____, requesting \$ _____ as total project
estimate, including contingencies, under account # _____
☐ No, requesting \$ _____ as total project estimate, including contingencies,
under account # _____

WHEREAS, Finance Department requests Council permission to update the signers on the Bryant Bank Payroll Account to remove Sue Steigerwald and add Sandra Pate and Suzanne Kellams.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approves the requests to update the signers on the Bryant Bank Payroll Account to remove Sue Steigerwald and add Sandra Pate and Suzanne Kellams.

SECTION 2: This Resolution shall become effective immediately upon its adoption as required by law.