

**Action Requested/Required:**

- ☐ Vote/Action Requested
☒ Discussion or Presentation Only
☐ Public Hearing
Report Date: _____
Hearing Date: _____
Voting Date: _____

Department: City Management **Presenter(s) & Title:** Nathan Ingram, Assistant City Manager

Agenda Item Title:

Discussion of Resolution to Authorize Check Signers for the City of Canton Bank Accounts

Summary:

The City would like to request to add the Finance Director, Ryan Luckett, as one of the City's check signers. Currently the signers are: Teresa Fitts, Nathan Ingram, Annie Fortner Donna Bell, and Jon Warrix.

Budget Implications:

Budgeted? ☐ Yes ☐ No ☒ N/A

Total Cost of Project: _____ Check if Estimated ☐

Fund Source: General Fund ☐ Water & Sewer ☐ Sales Tax ☐ Other: _____

Staff Recommendations:

At the July 17th meeting, Staff will recommend Council Consider: Motion to Approve the Resolution to Add Ryan Luckett to the City's list of Approved Signers for City of Canton demand Bank Accounts.

Reviews:

Has this been reviewed by Management and Legal Counsel, if required? ☒ Yes ☐ No

Attachments:

Resolution Authorizing Check Signers

RESOLUTION AUTHORIZING CHECK SIGNERS
FOR CITY OF CANTON BANK ACCOUNTS

WHEREAS, the City of Canton has bank accounts which require the authorization of certain positions and/or individuals to sign City bank account checks; and

WHEREAS, the Mayor and City Council find that it is necessary and desirable to update and specify those positions and/or persons it has determined are authorized to sign the City's checks;

NOW THEREFORE, it is hereby resolved that the following positions and/or individual persons are authorized to sign checks for the City of Canton for demand deposit accounts:

Nathan Ingram, Assistant City Manager
Ryan Luckett, Finance Director
Annie Fortner, City Clerk

Teresa Fitts
Jonathan Warrix
Donna Bell

This resolution adopted on _____, 2025.

Attest: Annie Fortner
CITY CLERK

Bill Grant
MAYOR

Approved as to form:
Robert M. Dyer
CITY ATTORNEY