

RESOLUTION NO. 2020-110

**A RESOLUTION TO APPROVE INITIATION OF INTER-ACCOUNT TRANSFERS
AND ACH UPLOADS FOR INDEPENDENT BANK ACCOUNTS**

WHEREAS, transfers between the City’s bank accounts and automated clearing house (ACH) transactions require actions by two individuals authorized to perform such transfers and transactions by the City Council; and

WHEREAS, the two persons currently authorized to initiate and transmit transfers and ACH transactions between bank accounts are the clerk-treasurer and the manager; and

WHEREAS, a vacancy in the clerk-treasurer’s office will occur on August 31, 2020 resulting in the inability to complete inter-account transfers and ACH transactions;

WHEREAS, pursuant to Section 7.7(B) of the City of Charlotte Charter, the City Council has the authority to designate authorization for inter-account transfers and ACH transactions for city bank accounts; and

WHEREAS, the City has entered into a contractual relationship with Rehmann Robson through which it receives the services of two accountants, both of whom are currently authorized to access information about the City’s account from Independent Bank but are not authorized to initiate transfers or ACH transactions;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby authorizes the following individuals to initiate, but not approve or transmit, inter-account transfers and ACH transactions on all City bank accounts:

TITLE	SIGNER
Rehmann Robson accountant	Jennifer Warner
Rehmann Robson accountant	Maria Frigo

AND BE IT RESOLVED that this authorization shall be void and of no further effect upon the entering into the office of clerk, treasurer, or clerk-treasurer of an individual hired on an indefinite and on-going basis for that position and confirmed by the City Council.