RESOLUTION NO. 21-018

RESOLUTION DESIGNATING THE SIGNATORIES WHO ARE AUTHORIZED TO SIGN CHECKS ON THE CITY BANK ACCOUNTS AS THE OFFICIAL SIGNATORS OF THE CITY OF MARLIN, TEXAS, WITH ALL BANKS IN WHICH THE CITY DEPOSITS ITS GENERAL FUNDS; AND PROVIDING EFFECTIVE DATE AND OPEN MEETINGS CLAUSE

WHEREAS, it is required that the City Council for the City of Marlin (the "City) designate the signatories who are authorized to sign checks drawn on City bank accounts with which the City has on deposit the general funds of the City of Marlin, Texas;

WHEREAS, the City Council currently requires that all checks drawn on bank accounts with which the City has general funds on deposit be signed by the City Manager and be countersigned by the Mayor for the City of Marlin; and

WHEREAS, the City Council finds it necessary and advisable to add a signatory for the signing of checks drawn on bank accounts with which the City has general funds on deposit;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARLIN, TEXAS, THAT:

- Section 1. <u>Designation of Authorized Signatories</u>. The City Council shall, by this Resolution, designate the parties authorized to sign checks on behalf of the City of Marlin. This Resolution, once approved, shall be provided to all banks and financial institutions with which the City has general funds of the City of Marlin, Texas on deposit (also referred to herein as the "Bank") within 48 hours of any changes of designated parties. Any modifications, addendums or additions thereto shall be recognized by the official depository only upon duly a Resolution approved by the City Council and signed by the Mayor.
- Section 2. <u>Authorized Signatories</u>. All banks and financial institutions with which the City has general funds of the City of Marlin, Texas on deposit (also referred to herein as the "Bank") is authorized to recognize the signature of Patsy Martinez, the Municipal Court Clerk for the City of Marlin, provided the signature is countersigned by the Mayor for the City of Marlin.
- Section 3. The Designated of Signatories. The Mayor Carolyn Lofton, the City Manager Cedric Davis, and Patsy Martinez, the Municipal Court Clerk, are hereby designated as the signatories for all accounts with all Banks for the City of Marlin and such designations as set forth in this Resolution, shall be effective immediately and shall continue in effect until another is so designated or such designations are otherwise changed.
- Section 4. <u>Effective Date</u>. This Resolution shall take effect immediately upon its adoption by the City Council and publication as required by the *Loc. Gov't. Code*.
 - Section 5. Open Meetings. That it is hereby officially found and determined that the

meeting at which this Resolution is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapt. 551, Tex. Gov't. Code.

PASSED AND APPROVED on this the 12th day of October, 2021.

CITY OF MARLIN, TEXAS

Carolyn Lofton, Mayor

ATTEST:

Maryam Waddle