

RESOLUTION NO. 21-023

RESOLUTION REPEALING RESOLUTION NO. 21-018
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; PROVIDING FOR AMENDMENT
AND REPEAL OF CONFLICTING RESOLUTIONS; AND PROVIDING
EFFECTIVE DATE AND OPEN MEETINGS CLAUSES

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 previously adopted a resolution, Resolution No. 21-018 to designate signatories who are authorized to sign checks on the City bank accounts, however, said resolution should be repealed and replaced with this Resolution;

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 THE CITY OF MARLIN, TEXAS:

Section 1. Designation of Authorized Signatories. 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. Authorized and Designated Signatories. 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 signatures of the following persons only:

1. Carolyn Lofton, Mayor for the City of Marlin;
2. Cedric Wayne Davis, Sr., the City Manager for the City of Marlin; and
3. Patsy Martinez, the Municipal Court Clerk for the City of Marlin.

The designated signatories 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 3. Signatures of Signatories. The signatures of at least two (2) of the Authorized and Designated Signatories identified in this Resolution are required for each City of Marlin check presented to any banks and financial institutions with which the City has general funds of the City of Marlin, Texas on deposit.

Section 4. Investment Accounts Inapplicable. This Resolution shall not apply to or be applicable to any investment account or accounts established or created for the investment of City funds.

Section 5. Repeal of Conflicting Resolutions. All resolutions or parts of resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict. Prior resolutions in conflict with this Resolution are hereby repealed in their entirety as provided by this Resolution.

Section 6. Effective Date. This Resolution shall take effect immediately upon its adoption by the City Council and publication as required by the Texas *Local Gov't. Code*.

Section 7. 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*.

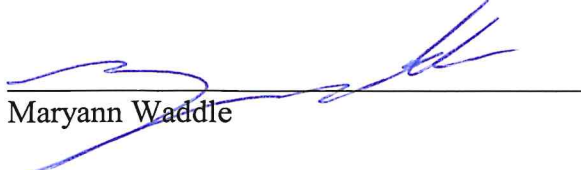
PASSED AND APPROVED on this the 9th day of November, 2021.

CITY OF MARLIN, TEXAS



Carolyn Lofton, Mayor

ATTEST:



Maryann Waddle