

RESOLUTION NO. 023-020

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF MARLIN, TEXAS, DESIGNATING THE SIGNATORIES WHO ARE AUTHORIZED TO SIGN CHECKS ON THE CITY BANK ACCOUNTS AS THE OFFICIAL SIGNATORS FOR BANK ACCOUNTS OWNED BY 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 intends 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designate signatories who are authorized to sign checks on the City bank accounts, however, said resolution should be repealed and replaced with this Resolution;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 accounts holding 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. Susan Byrd, 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. Removal of Signatory. The prior Mayor of the City of Marlin, Carolyn Lofton, shall be removed as a signatory for all banks and financial institution accounts with which the City has general funds of the City of Marlin, Texas on deposit.

Section 4. 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 5. 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 6. 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 7. 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 8. 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 1st day of June, 2023.

CITY OF MARLIN, TEXAS



Susan Byrd, Mayor

ATTEST:



Maryann Waddle