

Resolution #2015-04R – A9

Corporate Bank Authorization – Spirit of Texas

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, PROVIDING CORPORATE BANK AUTHORIZATION FOR THE SPIRIT OF TEXAS BANK AND PROVIDING AN EFFECTIVE DATE. BY THE PASSING OF THIS ORDINANCE, ANY PRIOR ORDINANCES OR RESOLUTIONS PASSED BY THE CITY COUNCIL WHICH MAY BE IN CONFLICT WITH THIS ORDINANCE ARE HEREBY REPEALED IN THEIR ENTIRETY.

WHEREAS, this is to certify that a meeting of the City Council of the City of Tool, Texas was duly called and held on August 30th, 2021 to consider providing corporate bank authorization for *Spirit of Texas Bank*: and that the following resolution was adopted by the governing body.

NOW THEREFORE, be it hereby resolved by the City Council of the City of Tool, Texas that:

SECTION 1: That checks of this City, drawn on *Spirit of Texas Bank*: for transfer or withdrawal of the funds of this City on deposit in said Bank with regard to account entitled "General Fund", "Ad Valorem", "Emergency Fund", "Police Seizure", "Police Muni Fund", "Municipal Court Security Fund"; "Municipal Court Technology Fund" and "Interest & Sinking Fund"; in whatever form shall be signed by two of the following officers:

Tawnya Austin, Mayor

Makenzie Lyons, City Administrator

Cheryl Odom, City Secretary

Frank Martin, Maintenance Supervisor

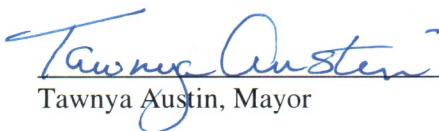
Reid Rossmann, Chief of Police

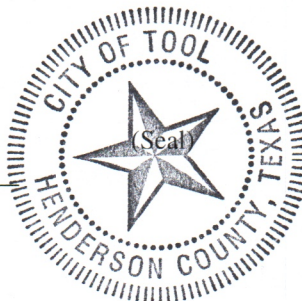
SECTION 2: Be it further resolved, that the said Bank is hereby authorized and directed to honor and pay any checks so drawn as set forth above, whether or not such checks be payable to the order of two of the foregoing persons either in his/her individual or official capacity or deposited to his/her individual credit.

SECTION 3: This resolution is effective from and after the date of its passage.

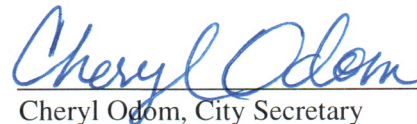
PASSED & APPROVED by the City Council of the City of Tool on this day, August 30th, 2021.

APPROVED:


Tawnya Austin, Mayor



ATTEST:


Cheryl Odom, City Secretary