

Resolution #2015-04R – A11

Corporate Bank Authorization – Simmons Bank

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TOOL, TEXAS, PROVIDING CORPORATE BANK AUTHORIZATION FOR SIMMONS 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ANY PRIOR ORDINANCES OR RESOLUTIONS PASSED BY THE CITY COUNCIL WHICH MAY BE IN CONFLICT WITH THIS ORDINANCE ARE HEREBY REPEALED IN THEIR ENTIRETY.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 July 21st, 2022 to consider providing corporate bank authorization for *Simmons 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 *Simmons 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:

Cheryl Odom, City Secretary

Julius Kizzee, City Administrator

Frank Martin, Maintenance Supervisor

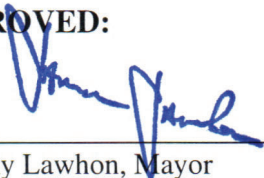
Reid Rossmann, Chief of Police

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.

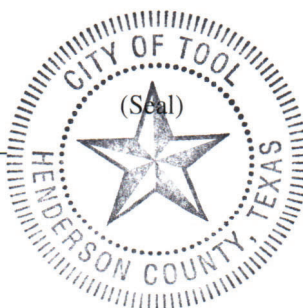
SECTION 3: This resolution is effective from and after the date of its passage.

PASSED & APPROVED by the City Council of the City of Tool on this day, July 21st, 2022.

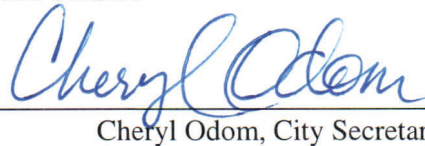
APPROVED:



Tommy Lawhon, Mayor



ATTEST:



Cheryl Odom, City Secretary