

STATE OF ALABAMA
MARENGO COUNTY
TOWN OF SWEET WATER

RESOLUTION 2020-2021 - 04

A RESOLUTION NAMING BANK DEPOSITORY

BE IT RESOLVED, by the Town Council of Sweet Water, Alabama, a municipal corporation, as follows:

That the Sweet Water State Bank is hereby designated the official bank depository of funds for the Town of Sweet Water, and that the Town Clerk is hereby authorized to establish and maintain by and in the name of the Town various checking accounts, certificates of deposits, money market accounts or other Town bank accounts that may become necessary at said bank.

That the Mayor of The Town of Sweet Water, the Mayor Pro-Tem of the Town of Sweet Water, and the Town Clerk, shall be the official signers for any bank accounts established with any of the banks designated as official bank depositories.

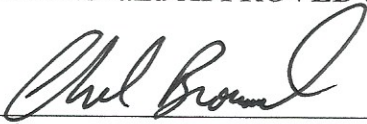
That all checks drawn against the Town's accounts payable (account) shall require any two of the official signers as designated.

That all checks drawn against all other Town bank accounts shall require any one of the official signers as designated.

That the Town Clerk shall be authorized to approve electronic Banking transactions, bank drafts, or other instruments of payment after they have been authorized and approved by the Mayor and Town Council

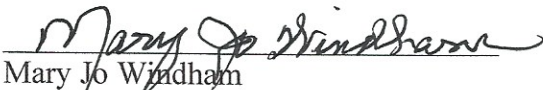
That the Town Clerk is hereby authorized and directed to certify to said Bank that this Resolution has been duly adopted by the Sweet Water Town Council and to further certify to said Bank the names and specimen signatures of the present officers of the Town authorized to sign on such accounts, and, if and when a change is made in personnel of such officers.

ADOPTED and APPROVED this the 2nd day of November 2020



Chad Broussard, Mayor

Attest:



Mary Jo Windham
Town Clerk

