

RESOLUTION NO. 2022-14

**A RESOLUTION REGARDING THE CLOSING OF A FINANCIAL ACCOUNT AND
THE CREATION OF A NEW ACCOUNT**

WHEREAS, it is necessary to establish and maintain certain financial accounts in order to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, this resolution serves to memorialize the action of the governing body to provide for the creation of said account.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

1. The City Administrator is authorized and directed to close certificate of deposit account #####716 with First National Bank and Trust Company.
2. The City Administrator is authorized and directed to establish a new account at American Nation Bank for the purpose of maintaining a certificate of deposit with the funds from the account identified in Item 1.
3. Signatories of the newly established account shall include:

Kimberly Fraire, Mayor
Dorothy Gwin, City Clerk
Misti Kirk, City Treasurer
Kermit McKinney, Council President
Dustin Scott, City Administrator
Scott Chaney, Deputy City Clerk

PASSED by the City Council and **SIGNED** by the Mayor this 10th day of May, 2022.

CITY OF MARIETTA



KIMBERLY FRAIRE, MAYOR

ATTEST



DOTTIE GWIN, CITY CLERK

