

RESOLUTION 2023-11

RESOLUTION UPDATING SIGNATORIES TO FINANCIAL ACCOUNTS

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 modification of signatories to accounts maintained by the City of Marietta.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MARIETTA:

- 1. The following shall be authorized as signatories of the financial accounts detailed in this resolution:

Scott Chaney, City Administrator
Selina Barrientos, Deputy City Clerk
David Spradling, Mayor

Misti Kirk, City Treasurer
Dottie Gwin, City Clerk

Financial Accounts of the City of Marietta:

BancFirst

#####8297 Cemetery Care Fund
#####0205 General Fund
#####0469 Grant Fund
#####3969 Police Asset Forfeiture Fund
#####1127 Safe Deposit
#####5781 Sanitation Fund
#####4103 Expense Account

First National Bank

#####65 General Fund CD
#####66 General Fund CD

Simmons Bank

#####7675 Cemetery Care CD

Cardholders of the Expense Account: Richard Buxton, Scott Chaney, Brett Harris, Dustin Michael, Rod Shankles and Terry Vernon

American Nation Bank

Cemetery Care CD: #####063
Lease Purchase Accounts: #####982, #####988, #####738, #####557, #####985

PASSED by the City Council and **SIGNED** by the Mayor this 9th day of May 2023.

CITY OF MARIETTA

David Spradling

DAVID SPRADLING, MAYOR

ATTEST

Dottie Gwin

DOTTIE GWIN, CITY CLERK

RESOLUTION 2023-11
Updating Signatories to Financial Accounts

