## RESOLUTION 2025 - 05

## 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 Stephanie Cannon, Deputy City Clerk

Destry Rushing, Mayor

Misti Kirk. City Treasurer Dottie Gwin, City Clerk Matt Barber, Council President

General Fund CD

General Fund CD

######7675 Cemetery Care CD

First National Bank

#####65

#####66

Simmons Bank

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

Cardholders of the Expense Account: 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 13<sup>h</sup> day of May 2025.

ATTEST

CITY OF MARIETTA

QUNCIL PRESIDENT

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