

Council Member _____ introduced the following Resolution, which was seconded by Council Member _____



RESOLUTION 072224-E

**A RESOLUTION TO ESTABLISH NEW BANK ACCOUNT FOR
OPEN EMS TRANSPORT WITH CENTRAL STATE BANK AND CLOSING TWO OLD ACCOUNTS**

WHEREAS, Sections 11-43-122 of the Alabama Code of 1975, as amended, provides for the Council to direct the place where public funds shall be deposited, and;

WHEREAS, City Administration requests the establishment of a new bank account for the collection of EMS transportation payments, and;

WHEREAS, City Administration requests the closure of two old bank account that are no longer in use, including the GF Money Market Account ending in 2583 and the Sewer Capital Projects Account ending in 4905.

NOW THEREFORE, BE IT RESOLVED, AS FOLLOWS:

1. The City Council of the City of Alabaster, Alabama, herein directs City Administration, under direction of the Mayor Scott Brakefield, to take subsequent steps necessary to complete the process establishing a new bank account for the collection of EMS transportation payments and closure of the GF Money Market Account and Sewer Capital Projects Account.
2. The City Council also directs City Clerk, Mark Frey, to attest and file required documentation.

ADOPTED AND APPROVED THIS 22ND DAY OF JULY 2024.

ATTEST:

CITY OF ALABASTER

J. Mark Frey, City Clerk

Sophie Martin, Council President

APPROVED:

Scott Brakefield, Mayor