

RESOLUTION 20-03

Resolution Designating Office of Treasury & Fiscal Services as a Depository of Public Funds of the City; Establishing Signatories Thereto; and Authorizing Certain Employees to Take Limited Action With Respect to City Accounts.

WHEREAS, the City is authorized to deposit its funds in banks qualified to be public fund depositories; and

WHEREAS, in order to conduct the business of the City efficiently, certain employees of the City must be given authority to initiate certain transactions with respect to City accounts.

NOW, THEREFORE, BE IT AND IT HEREBY IS RESOLVED that checks, drafts, transfers, or other instruments drawn with respect to funds of the City now or hereafter with the Office of Treasury & Fiscal Services shall require the signature of one of the following persons:

David Pennington, Mayor

Cindy Jackson, Chief Financial Officer

BE IT FURTHER RESOLVED, that Mechelle Champion, Assistant Finance Director in the City's Finance Department, is hereby authorized to initiate electronic transfers of funds of the City now or hereafter with Office of Treasury & Fiscal Services; provided, however such electronic transfers may only be effected by the electronic approval and action of the City's Chief Financial Officer. Services to effect this Resolution.

SO RESOLVED, this ____ day of _____, 2020.

CITY OF DALTON, GEORGIA

David Pennington
Mayor

ATTESTED TO:

City Clerk