

**RESOLUTION 20-01**

**Resolution Designating Bank of the Ozarks 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 Bank of the Ozarks 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 the Bank of the Ozarks; 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