

RESOLUTION NO. 2026-439-R

BE IT RESOLVED THAT Synovus Bank be, and it hereby is designated a depository of funds of the City of Madison, a municipal corporation, for the funds designated as follows:

ACCOUNT NAME

GENERAL FUND PASS-THROUGH CHECKING ACCOUNT

BE IT FURTHER RESOLVED that the funds so deposited in the above-described accounts may be withdrawn upon a check, draft, warrant, note, or order of the City of Madison, a municipal corporation, signed by any two of the following:

NAME	TITLE	SIGNATURE
Ranae Bartlett	Mayor	
Lisa Thomas	City Clerk-Treasurer	
Kerri Sulyma	Deputy City Clerk-Treasurer	
David Bier	Council Member (Finance Committee Chair)	
Michael McKay	Council Member (Finance Committee)	
Alice Lessmann	Council Member (Finance Committee)	
Chris White	Information Technology Director	
MATT DAVIDSON	Acting Planning Director	

BE IT FURTHER RESOLVED THAT for checks in the amount of Twenty Five Thousand and 00/100 Dollars (\$25,000.00), or less, may bear facsimile signatures of Ranae Bartlett, Mayor, and Lisa Thomas, City Clerk-Treasurer, upon certification to Synovus Bank and as depicted below and shall be accepted as original signatures; checks over the amount of Twenty Five Thousand and 00/100 Dollars, (\$25,000.00) may bear two original signatures or facsimile signatures of Ranae Bartlett, Mayor, and Lisa Thomas, City Clerk Treasurer and one (1) original signature of any authorized signatory listed above; but not contained in the facsimile, shall be accepted.

NAME	TITLE	FACSIMILE SIGNATURE
Ranae Bartlett	Mayor	
Lisa Thomas	City Clerk-Treasurer	

whose signatures shall be duly certified to Synovus Bank; and

BE IT FURTHER RESOLVED THAT Synovus Bank is hereby authorized to honor and pay any check, draft, warrant, note, or order so signed or drawn or to receive the same for the credit of or in payment of the payee, or any other legal holder, without inquiry as to the circumstances or the disposition of the proceeds thereof. This resolution shall continue in full force and effect and the Synovus Bank shall be entitled to rely upon the facts herein set forth concerning the holders of said offices and their signatures to be as set forth herein and in the accompanying certification of signatures or in any similar subsequent certificate until written notice to the contrary is served upon the bank.

READ, APPROVED AND ADOPTED this 26th day of October, 2026.

***Maura Wroblewski
Council President
City of Madison, Alabama***

ATTEST:

Lisa Thomas, City Clerk-Treasurer

APPROVED this _____ day of October, 2026.

***Ranae Barlett, Mayor
City of Madison, Alabama***