

RESOLUTION NO. 2025-357-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:

2015A Bond Account		2013A Bond Account
2016C Bond Highway Project MM		2016C Bond Hwy 72 Widening
2018A Venue Bond Checking		2018C GO Bond Account
2018C GO Money Market		2019 Gas Taxes
2020 Bond Checking		7 and 2 Cent Gas Tax
Capital Replacement Sales Tax		Court Corrections Fund
Court ETC Fund		Court Judicial Admin Fund
Court Online Payment Acct		Court Solicitors
ERAD Recovery Account		Federal Forfeiture
Fire Donations		Gas Tax Account
General Operating Account		General Operating Acct MM
Infrastructure Replacement MM		Infrastructure Replacement Tax
Library Fund		Madison Bicentennial Committee
Madison Fire Dept CPR Acct		Municipal Govt Capital Imp.
Municipal Govt Money Market		Payroll Account
Police Donations		Recreation Donations
Reserve Acct Half Cent Sales Tax		Reserve Half Cent Sales Tax MM
Sale Use Rental Lodging Tax Online		Special General Operating
State Forfeiture		Storm Water Drainage
Street Signs		Subdivision Cash Bonds
Town Madison TIF Account		TVA Tax Account
Venue Bond Collection Acct		Venue Maintenance Fund
Water Distribution & Storage Project		Water Distribution Acct MM

BE IT FURTHER RESOLVED that the funds so deposited in the above-described accounts may be withdrawn upon a check, draft, warrant, note, or order of the City of Madison, a municipal corporation, signed by any two of the following: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 D. Thomas	City Clerk-Treasurer	
Kerri Sulyma	Deputy City Clerk-Treasurer	
	Council Member (Finance Committee Chair)	
	Council Member (Finance Committee)	
	Council Member (Finance Committee)	
Chris White	Information Technology Director	
Ivon Williams	Deputy Revenue Officer	

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 D. 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 D. 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 D. 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 3rd day of November 2025.

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

ATTEST:

Lisa D. Thomas, City Clerk-Treasurer

APPROVED this 3rd day of November 2025.

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