

**RESOLUTION NO. 2023-204-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:

<b>Account Title:</b>	<b>Account Title:</b>
2013A Bond Account	2013A Bond Money Market
2015A Bond Account	2015A Bond Money Market
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
2022 Bond Checking	

**BE IT FURTHER RESOLVED THAT** the funds so deposited in the above-described accounts may be withdrawn upon a check, draft, warrant, note, or order of the City of Madison, a municipal corporation, signed by any two of the following: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	TITE	SIGNATURE
Paul Finley	Mayor	
Lisa D. Thomas	City Clerk-Treasurer	
Kerri Sulyma	Deputy City Clerk-Treasurer	
Greg Shaw	Council Member (Finance Committee Chair)	
Connie Spears	Council Member (Finance Committee)	
Teddy Powell	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 Paul Finley, 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 Paul Finley, 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
Paul Finley	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 26th day of June 2023

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

**ATTEST:**

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*Lisa D. Thomas, City Clerk-Treasurer*  
City of Madison, Alabama

**APPROVED** this \_\_\_\_ day of June 2023

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*Paul Finley, Mayor*  
City of Madison, Alabama