

RESOLUTION NO. 2023-040-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 Title:	Account Title:
2013A Bond Account	2013A Bond <i>Money Market</i>
2015A Bond Account	2015A Bond <i>Money Market</i>
2016C Bond <i>Highway Project MM</i>	2016C Bond Hwy 72 <i>Widening</i>
2018A <i>Venue</i> Bond Checking	2018C GO Bond Account
2018C GO <i>Money Market</i>	2019 Gas <i>Taxes</i>
2020 Bond Checking	<i>7 and 2 Cent Gas Tax</i>
<i>Capital Replacement Sales Tax</i>	Court Corrections <i>Fund</i>
Court <i>ETC Fund</i>	Court <i>Judicial Admin Fund</i>
Court <i>Online Payment Acct</i>	Court <i>Solicitors</i>
ERAD <i>Recovery Account</i>	<i>Federal Forfeiture</i>
<i>Fire Donations</i>	Gas <i>Tax Account</i>
<i>General Operating Account</i>	<i>General Operating Acct MM</i>
<i>Infrastructure Replacement MM</i>	<i>Infrastructure Replacement Tax</i>
<i>Library Fund</i>	<i>Madison Bicentennial Committee</i>
<i>Madison Fire Dept CPR Acct</i>	<i>Municipal Govt Capital Imp.</i>
<i>Municipal Govt Money Market</i>	<i>Payroll Account</i>
<i>Police Donations</i>	<i>Recreation Donations</i>
<i>Reserve Acct Half Cent Sales Tax</i>	<i>Reserve Half Cent Sales Tax MM</i>
<i>Sale Use Rental Lodging Tax Online</i>	<i>Special General Operating</i>
<i>State Forfeiture</i>	<i>Storm Water Drainage</i>
<i>Street Signs</i>	<i>Subdivision Cash Bonds</i>

Town <i>Madison TIF</i> Account	<i>TVA Tax</i> Account
Venue Bond Collection Acct	<i>Venue Maintenance Fund</i>
Water Distribution & Storage Project	<i>Water Distribution Acct MM</i>
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BE IT FURTHER RESOLVED THAT the funds so deposited in the above-described accounts may be withdrawn upon a check, draft, warrant, note, or order of the City of Madison, a municipal corporation, signed by any two of the following: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	TITLE	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)	
Steve Smith	City Administrator	
Cameron Grounds	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 9th day of January 2023.

Ranae Bartlett, City Council President
City of Madison, Alabama

ATTEST:

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

APPROVED this 9th day of January, 2023.

Paul Finley, Mayor
City of Madison, Alabama