

**RESOLUTION NO. 2022-291-R**

**A RESOLUTION GRANTING AUTHORITY TO THE CITY CLERK-TREASURER  
AND THE DIRECTOR OF FINANCE/PURCHASING TO OPEN FINANCIAL  
INSTITUTION BANK ACCOUNTS.**

***BE IT HEREBY RESOLVED*** by the City Council of the City of Madison, Alabama, that the City Clerk-Treasurer and the Director of Finance/Purchasing, upon mutual agreement, are hereby authorized to open any and all needed bank accounts; and

***BE IT FURTHER RESOLVED*** that Synovus Bank of Madison be, and it hereby is designated a depository of funds for the City of Madison, a municipal corporation; and

***BE IT FURTHER RESOLVED*** that the funds so deposited in the above financial institution may be withdrawn upon by a check, draft, warrant, note, wire transfer, or order of the City of Madison, a municipal corporation, signed by any two of the following:

NAME	TITLE
Paul Finley	Mayor
Lisa D. Thomas	City Clerk-Treasurer
Kerri Sulyma	Deputy City Clerk-Treasurer
Greg Shaw	Council Member (Finance Committee Chair)
Teddy Powell	Council Member (Finance Committee)
Connie Spears	Council Member (Finance Committee)
Jason Colee	Information Technology Director
Cameron Grounds	Revenue Officer

***BE IT FURTHER RESOLVED*** that for checks in the amount of Twenty-Five Thousand and no/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 no/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
Paul Finley	Mayor
Lisa D. Thomas	City Clerk-Treasurer

Whose signatures shall be duly certified to Synovus Bank of Madison; and

***BE IT FURTHER RESOLVED*** that Synovus Bank of Madison is hereby authorized to honor and pay any check, draft, warrant, note, wire transfer, 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 Synovus Bank of Madison 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, PASSED AND ADOPTED*** at a regularly scheduled meeting of the City Council of the City of Madison, Alabama, on this 28<sup>th</sup> day of November 2022.

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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 November 2022.

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***Paul Finley, Mayor***  
**City of Madison, Alabama**