STATE OF GEORGIA COUNTY OF DEKALB

RESOLUTION 2025-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STONE MOUNTAIN, GEORGIA, REGARDING CITY BANK ACCOUNT MANAGEMENT PROCEDURES AND AUTHORITIES

WHEREAS, the authority of a city council and its members is delegated by the Georgia General Assembly through the passage of general state laws applicable to all municipalities and elected officials (e.g., state statutes) and local laws specific to a particular jurisdiction or entity (e.g., a city's charter); and

WHEREAS, the City of Stone Mountain (the "City") currently operates under a charter that was passed by the Georgia General Assembly and ratified by the City's voters in 2009 (the "Charter") (see Ga. Laws 2009, p. 4108); and

WHEREAS, pursuant to the City's Charter, Sec. 2.10, the legislative authority of the government of the City is vested in the City Council which is comprised of a mayor and six councilmembers; and

WHEREAS, pursuant to the City's Charter, Sec. 2.16, and other laws of the State of Georgia (e.g., O.C.G.A. § 36-35-3), except as otherwise provided by law or in the Charter, the City Council is vested with all the powers of government of the City and has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, pursuant to the City's Charter, Sec. 2.29, the City Manager is the chief executive and administrative officer of the City with the power and duty to, among other things, direct and supervise the administration of all departments, offices, and agencies of the City, except as otherwise provided by the Charter or by law; and

WHEREAS, pursuant to the City's Charter, Sec. 1.12(b)(2), the powers of the City shall be construed liberally in favor of the City and shall include, but not be limited to, making appropriations for the support of the government of the City, to authorize the expenditure of money for any purposes authorized by this Charter and for any purpose for which a municipality is authorized by the laws of the State of Georgia, and to provide for the payment of expenses of the City; and

WHEREAS, pursuant to the City's Charter, Sec. 2.14(b)(1) and (h)(1), no elected official, appointed officer, or employee of the City shall knowingly engage in any business or transaction or have a financial or other personal interest, direct or indirect, which is incompatible with the proper discharge of that person's official duties, and any city officer or employee who knowingly conceals such financial interest or knowingly violates any of the requirements of this section shall be guilty of malfeasance in office or position and shall be deemed to have forfeited that person's office or position; and

WHEREAS, pursuant to the City's Charter, Sec. 2.32(6), the powers and duties of the Mayor include a requirement that the Mayor sign, along with an individual so designated by majority vote of the city council, all checks for the payment of money; and

WHEREAS, the City Council has historically appointed more than one other individual with authority to countersign checks for the payment of money; and

WHEREAS, pursuant to the City's Charter, Sec. 2.33, during the absence or physical or mental disability of the mayor for any cause, the mayor pro tempore of the City Council shall be clothed with all the rights and privileges of the mayor and shall perform the duties of the office of the mayor so long as such absence or disability shall continue and any such absence or disability shall be declared by majority vote of all council members; and

WHEREAS, the City of Stone Mountain maintains multiple bank accounts at Truist Bank (formerly SunTrust Bank) (the "City Bank Accounts"), generally described as follows:

Account Name	Account Number (last four digits)
Payroll Account	0709
General Fund	7973
Storm Water Utility	7437
Seized Funds for Holding	1407
SPLOST Fund 09	2163
Farmers Market Fund 02	6789
ARPA Fund 12	5803
Confiscated Fund	8309
SPLOST II	7122

WHEREAS, Truist Bank requires documentation of authorized representatives and approved signatories on the City Bank Accounts in the form of an executed "Resolution for Deposit Account" and "Signature Card"; and

WHEREAS, pursuant to the City's Charter, Sec. 3.13, the City Clerk is the custodian of the official City seal and City records.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Stone Mountain, Georgia, this _____ day of ______, 2025, as follows:

- 1. That Truist Bank is presently recognized and confirmed as the designated depository institution for the City regarding the City Bank Accounts.
- 2. An updated Resolution for Deposit Account shall be delivered to Truist Bank designating the Interim City Manager, Miglena Dimov, and Mayor Pro Tem, Ryan Smith, as the "Designated Representatives" on the City Bank Accounts but their authorities in that respect, including the authority to appoint, remove or replace others as an "Authorized Signer" on such accounts, may only be exercised consistent with this or any subsequent resolution of the City Council.
- 3. Neither the City Manager nor the Mayor Pro Tem shall not have unilateral control or authority over the City Bank Accounts despite being named as an "Designated Representative" under the Truist Resolution for Deposit Account; rather, such designation and corresponding authority shall be modified and/or terminated upon adoption of a subsequent resolution of the City Council.

4. That, in addition to the Mayor as required by the City's Charter, the signature of one additional individual from the following group of officials shall be required for all check disbursement transactions under the City Bank Accounts:

Interim City Manager Miglena Dimov (Operational) Council Member Ryan Smith (Mayor Pro Tem)

Council Member Teresa Crowe

- 5. The City, administratively, shall ensure that any and all checks written out of the City Bank Accounts shall bear two proper signatures prior to such checks being issued from the City.
- 6. That the directives herein, including the changes in check signing authority, regarding the City Bank Accounts shall be effective immediately upon adoption by the City Council and any prior resolutions inconsistent with the directives stated herein are hereby repealed.

7. Checks properly issued by the City and signed in accordance with this Resolution prior to effective date hereof are hereby ratified.	
Dr. Beverly Jones, Mayor	Shavala Ames, City Clerk