

STATE OF LOUISIANA

CITY OF WEST MONROE

RESOLUTION NO. _____

MOTION BY: _____

SECONDED BY: _____

A RESOLUTION DESIGNATING ORIGIN BANK AS AN AUTHORIZED DEPOSITORY OF THE CITY, AUTHORIZING CERTAIN ACTIONS AND RESPONSIBILITIES, DESIGNATING AUTHORIZED SIGNATORIES, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

SECTION 1. BE IT RESOLVED, by the Mayor and Board of Aldermen on the City of West Monroe, Louisiana, in regular and legal session convened, that the City of West Monroe, Louisiana designates Origin Bank as an authorized depository of the City, authorizing certain actions and responsibilities, designating authorized signatories and otherwise providing with respect thereto, all as more fully set forth below:

1. That Origin Bank, (hereinafter referred to as the "Bank") is hereby designated as an authorized depository of the City of West Monroe, Louisiana (hereinafter referred to as "City").

That the person(s) and/or officer(s) set forth below are hereby authorized, on behalf of and in the name of the City, i) to enter into depository contracts and to open and maintain depository accounts with the Bank, including checking, savings, certificates of deposit, cash management, or other treasury management services agreements; (ii) to sign checks, drafts, instruments, and/or other orders for the payment of money from the City accounts, to endorse checks, instruments and orders payable, owned or held by the City, to waive presentment, demand, protest and notice of protest or dishonor of any checks, instruments, drafts, or other evidences of indebtedness made, drawn or endorsed by the City, and to otherwise deal with the Bank in connection with the foregoing activities; (iii) to make book transfers, wire or electronic transfers, and night deposits; (iv) to make withdrawals at any time from any account(s) by any means authorized by the Bank, including (without limitation) by debit card, credit card, or using a terminal or other device or facility that provides access to such funds or account(s); (v) to request and receive information on said accounts; (vi) to execute any and all documents necessary for these purposes, and the Bank may honor and charge to the accounts of the City any instruments for the payment of money from said accounts executed by such person(s).

2. The City and each Authorized Signer agree to be bound by the Bank's Rules Governing Deposit Accounts and Electronic Funds Transfer Agreement and all other rules, regulations, conditions, limitations and agreements which are of general applicability to all of the customers of Bank which are contained in any New Account Information Card, deposit ticket, check book, statement of account, receipt, instrument, disclosures or other agreement received by this City from the Bank or delivered to the Bank by this City, all as now existing or as amended from time to time.
3. That the Bank is hereby authorized to rely, and will at all times be fully protected in its reliance, upon these resolutions and upon the authority of the person(s) designated herein, and that the Resolutions contained herein and the authority thereby conferred shall remain in full force and effect until revoked or modified by written notice certified by the appropriate authorized individual(s) applicable to the City, and shall be deemed effective only when actually received by the Bank, and the Bank has had a reasonable time to act on said revocation or modification. Receipt of such notice shall not affect any action taken by Bank

prior thereto and Bank shall be held harmless from any claims, demands, expenses, losses, or damage resulting from, or growing out of, honoring the acts or instructions of any individual so certified or authorized in these resolutions (including pursuant to any delegation of authority in accordance herewith) or refusing to honor any signature not so certified or authorized. Any notice to the City shall be deemed effective only when actually received by an appropriate official of the City, and the City has had a reasonable time to act on the information provided in that notice.

- 4. That the Bank is hereby authorized to honor any withdrawal items without inquiry or investigation as to the circumstances of issue or the disposition of the proceeds even if drawn to the individual order of any signing officer or other person in payment of his individual obligation
- 5. That the Bank is hereby authorized to honor and to treat as authorized any order of payment drawn in this City's name when bearing the facsimile signature of an authorized signer as designated below, regardless of by whom or by what means the actual or purported facsimile signature thereon may have been affixed thereto, if such signature is identical to the facsimile specimen duly certified to or filed with the Bank, and the City hereby indemnifies and holds the Bank harmless against any and all loss, cost, damage or expense suffered or incurred by the Bank arising out of or in any way related to the misuse or unlawful or unauthorized use by a person of such facsimile signature.
- 6. In the event the Bank, for any reason, is uncertain as to the continuing effectiveness of the authority conferred by this Resolution or any authorization, the Bank may refrain from taking action until such time as it is satisfied as to its authority. The City agrees to indemnify and hold harmless the Bank and its directors, officers, and employees from any claims, actions, losses, damages, costs, and expenses, including attorney's fees and costs through all appeals, of any nature, incurred by refraining from taking such action.
- 7. That in the event of any litigation in which the Bank and the City are adverse parties, the right to a trial by jury is hereby waived by the City.
- 8. That the undersigned is hereby authorized and directed to certify to the Bank the foregoing Resolutions, the names of the officers and other representatives and specimens of their respective signatures, as reflected on the New Account Information Card or similar document; and that the Bank may conclusively assume that persons at any time certified to it to be officers or other representatives of this City continue as such until receipt by the Bank of written notice to the contrary. The Bank shall be fully protected in relying on those certifications and the City agrees to indemnify and hold harmless the Bank and its directors, officers, and employees for any claims, actions, losses, damages, costs and expenses, including attorney's fees and costs through all appeals, of any nature, in honoring any signature so certified or in refusing to honor any signature not so certified.
- 9. That each of the foregoing resolutions are in conformity with the governing documents of the City and will be relied upon by the Bank in respect of the matters therein set forth and that there is no provision in the governing documents of the City limiting the power of the Board of Aldermen which is applicable to their ability to pass the foregoing resolutions.

Authorized Signers

The full name and title of each person authorized to act as described in the resolutions set forth above are immediately below:

NAME

TITLE

ONE OF THE FOLLOWING SHALL SIGN:

Staci Albritton Mitchell	Mayor
OR	
Ben Westerburg	Mayor Pro Tem

AND ONE OF THE FOLLOWING SHALL ALSO SIGN:

Matthew Wilson	Finance Director
OR	
Andrea Pate	City Clerk

Two (2) signatures, as indicated above, always being required

SECTION 2. BE IT FURTHER RESOLVED, by the Mayor and Board of Aldermen on the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor, or her designee, is here authorized to certify the above authorization to Origin Bank in such form or manner as determined appropriate.

The above resolution was read and considered by sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 5th day of August, 2025, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA:_____

NAY:_____

NOT VOTING:_____

ABSENT:_____

ATTEST:

APPROVED THIS 5TH DAY OF
AUGUST, 2025

ANDREA PATE, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA