

CITY OF SANDY OAKS, TEXAS

RESOLUTION NO. 2017-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS REQUIRING TWO SIGNATURES ON ALL CHECKS, DRAFTS, WITHDRAWALS AND USES OF MUNICIPAL FUNDS OF ONE HUNDRED DOLLARS (\$100) OR MORE AND DESIGNATING AND AUTHORIZING CERTAIN CITY OFFICERS AS SIGNATORIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Sandy Oaks ("City") is a Type A General Law Municipality; and

WHEREAS, the City Council of the City has the authority to control the finances and property of the City and to appropriate money for municipal purposes and provide for payment of debts and expenses of the municipality; and

WHEREAS, the City maintains financial accounts at Chase Bank for the purposes of the General Fund and Reserve Fund, respectively, with certain City officers as signatories on said accounts in accordance with City Council approved expenditures; and

WHEREAS, the City Council finds that it is in the best interest of the City to require two original signatures on any City check, draft, withdrawal or use of municipal funds of One Hundred Dollars (\$100.00) or more; and

WHEREAS, the City Council of the City wishes to designate and authorize certain City officers as signatories on a City check, draft, withdrawal or use of municipal funds;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS:

Section 1. Findings. The City Council finds the statements made in the preamble above are true and correct.

Section 2. Two Original Signatures Required. Any check, draft, withdrawal or use of municipal funds of One Hundred Dollars (\$100) or more shall require two original signatures of persons authorized by the City Council as signatories.

Section 3. Designated and Authorized Signatories. The City Council designates and authorizes the following City officers to act as signatories for the City for any check, draft, withdrawal or use of municipal funds in accordance with a City Council approved expenditure: Mayor, City Clerk or Aldermen, provided, however, two Aldermen may not serve as the two signatories to any check, draft, withdrawal or use of municipal funds.

Section 4. Direction to City Clerk. The City Clerk is directed to make the changes to the City's bank accounts as provided in this Resolution and hereby authorized to continuously make

changes to such accounts with the election or appointment of any new officer designated by this Resolution until such designation is changed or repealed.

Section 5. Severability. Should any section, subsection, sentence, clause or phrase of this Resolution be declared unconstitutional and/or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Resolution shall remain in full force and effect. The City Council hereby declares that it would have passed this Resolution, and each section, subsection, sentence, clause or phrase thereof, regardless of whether any one or more sections, subsections, sentences, clauses or phrases is declared unconstitutional and/or invalid.

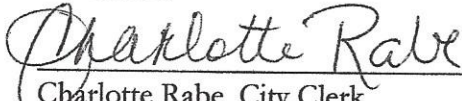
Section 6. Effective Date. This Resolution shall take effect immediately from and after the passage and approval of this Resolution.

PASSED AND APPROVED on this 13th day of July, 2017.

CITY OF SANDY OAKS, TEXAS

Karen Mendiola Tanguma, Mayor

ATTEST:


Charlotte Rabe, City Clerk