

CITY OF SANDY OAKS, TEXAS

RESOLUTION NO. 2022-156

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS DELEGATING THE MANAGEMENT OF THE DAY-TO-DAY OPERATIONS OF THE CITY RELATED TO THE CITY'S FINANCIAL ACCOUNTS TO DESIGNATED OFFICIALS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, accounts have been established in the name of the City of Sandy Oaks ("City") at JPMorgan Chase Bank, N.A. wherein may be deposited any of the funds of the City of Sandy Oaks whether represented by cash, checks, note, or other evidences of debt, and from which deposit withdrawals may be made in the name of the City of Sandy Oaks by duly authorized officials of the city;

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

Section 1. Delegation of Business Management Functions. The City Council hereby delegates the management of the day-to-day operations of the business of the City related to the City's account at JPMorgan Chase Bank, N.A. to the Mayor and City Clerk. As part of this delegation of the business management functions, the Mayor or City Clerk are authorized to open bank accounts and add/delete signers of the City of Sandy Oaks' accounts. The bank documents necessary to be signed to carry out the intent of this Resolution are approved, subject to the Mayor's approval.

Section 2. Designated and Authorized Signatories. In accordance with Resolution No. 2017-72, the City Council designates and authorizes the following City officials 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 3. 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with the election or appointment of any new officer designated by this Resolution until such designation is changed or repealed.

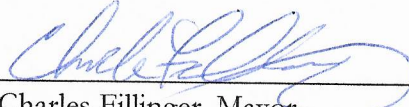
Section 4. Resolution No. 2017-72 incorporated. Resolution No. 2017-72, requiring two signatures on all checks over \$100.00, is hereby incorporated into this Resolution as if fully stated herein.

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 26th day of May 2022.

CITY OF SANDY OAKS, TEXAS



Charles Fillinger, Mayor

ATTEST:



Katherine Yelton, City Secretary