



# City of Saginaw

## City of Saginaw

**Meeting Date:** 1/16/2018

**Staff Contact:**

Dolph Johnson

**Agenda Item:** 4b  
(CC-0118-02)

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Asst. City Manager/Finance Director

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**SUBJECT:** Consideration and action regarding Resolution No. 2018-01, Bank Signatures

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**BACKGROUND/DISCUSSION:**

Resolution No. 2018-01 designates the officials to be authorized to sign checks and documents with the City's depository bank. The following are currently designated: Mayor Flippo, Mayor-Pro-Tem Flory, Asst. City Manager/Finance Director Johnson, and Asst. Finance Director/Budget Analyst Quin. The purpose of this resolution is to add City Manager Reaume the list of authorized officials.

**FINANCIAL IMPACT:**

N/A

**RECOMMENDATION:**

Staff recommends approval of Resolution No. 2018-01 designating the following officials to sign checks and documents with the City's depository bank: Mayor Flippo, Mayor Pro-Tem Flory, City Manager Reaume, Asst. City Manager/Finance Director Johnson, and Asst. Finance Director/Budget Analyst Quin.

**Attachments**

Proposed Resolution

## RESOLUTION NO. 2018-01

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF SAGINAW, TEXAS, DESIGNATING OFFICERS AUTHORIZED TO SIGN FOR WITHDRAWAL OF CITY FUNDS AND TO EXECUTE NOTES FOR LOANS TO THE CITY WITH ANY AUTHORIZED DEPOSITORY BANK OF THE CITY OF SAGINAW, TEXAS, IDENTIFYING THE SIGNATURES OF SUCH AUTHORIZED OFFICIALS; AND PROVIDING AN EFFECTIVE DATE.**

**Whereas**, the City of Saginaw is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5, of the Texas Constitution and Chapter 9 of the Local Government Code; and

**Whereas**, the City of Saginaw has previously designated officers of the City to serve as designated signatories for all authorized depositories of the City; and

**Whereas**, the City Council of the City of Saginaw now desires to designate new officers of the City to serve as designated signatories for all authorized depositories of the City.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SAGINAW, TEXAS THAT:**

1. This resolution shall supersede and take the place of any prior resolution of the City Council of the City of Saginaw, Texas, authorizing and designating officials who can sign for withdrawal of City funds, and execute notes for short term loans to the City, with any depository bank, and any such prior resolutions are hereby rescinded and revoked.
2. Only the officials, designated in this resolution shall henceforth be and they are hereby authorized to execute checks, drafts or other instruments for withdrawal of municipal funds, and to execute notes in the name of the City for short term loans to the City.
3. Such authorized officials of the City of Saginaw, Texas, any two of whom shall be authorized to jointly sign such drafts, checks and other instruments for withdrawal of municipal funds, or any two of whom shall be authorized to jointly execute notes or other evidences of indebtedness for short-term loans to the City, as shall be approved by the City Council, are the following four officials, to wit: TODD FLIPPO, Mayor; DAVID FLORY, Mayor Pro-Tem; GABE REAUME, City Manager; DOLPH JOHNSON, Asst. City Manager/Finance Director; KIM QUIN, Asst. Finance Director/Budget Analyst, which authorization shall apply to The Frost National Bank, or their successors, and any other bank that is or becomes an authorized depository bank of the City of Saginaw, Texas.

4. The genuine signatures in the aforesaid four designated officials, any two of whom may jointly act for the City of Saginaw, Texas, as above provided in this resolution, are as follows:

OFFICIAL	NAME	SIGNATURE
MAYOR	TODD FLIPPO	_____
MAYOR PRO-TEM	DAVID FLORY	_____
CITY MANAGER	GABE REAUME	_____
ASST. CITY MANAGER/ FINANCE DIRECTOR	DOLPH JOHNSON	_____
ASST. FINANCE DIRECTOR/ BUDGET ANALYST	KIM QUIN	_____

5. Said above names, banks, and any other authorized depository of the City of Saginaw, Texas, to which a signed and certified copy of this resolution is delivered, shall be entitled to rely upon this resolution and the signatures herein shown until said bank shall receive notice of a change in said designated officials, or in the authority hereby granted said officials, respectively.

6. This Resolution shall be in full force and effect from and after the date of its passage and it is so resolved.

**PASSED AND APPROVED ON THIS 16<sup>th</sup> DAY OF JANUARY, 2018.**

APPROVED:

\_\_\_\_\_  
Todd Flippo, Mayor

ATTEST:

\_\_\_\_\_  
Janice England, City Secretary

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Bryn Meredith, City Attorney

CERTIFICATE

I, JANICE ENGLAND, City Secretary of the City of Saginaw, Texas, hereby certify that the above and foregoing is a true copy of the City of Saginaw Resolution No. 2018-01, duly adopted by the City Council of the City of Saginaw, Texas, at a regular meeting thereof on the 16<sup>th</sup> day of January, 2018, and that the signatures set forth in said above resolution are the genuine signatures of the officials, respectively, who are named in said resolution.

WITNESS my hand and the official seal of the City of Saginaw, Texas, this 16<sup>th</sup> day of January, 2018.

(City Seal)

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Janice England, City Secretary