

TOWN COUNCIL OF THE TOWN OF MULGA, ALABAMA

RESOLUTION NO. 2024-06

A RESOLUTION DIRECTING THE PLACE WHERE THE TOWN CLERK SHALL DEPOSIT PUBLIC MONEY; DIRECTING THE MAYOR TO CONTINUE SAID ACCOUNTS; AND PROVIDING FOR RELATED ITEMS

WHEREAS, pursuant to Section 11-43-122 of the *Code of Alabama* (1975), the Town Council of the Town of Mulga, Alabama (the "Town Council") desires to provide for the deposit of public funds at ServisFirst Bank and Truist Bank;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Mulga, Alabama, while in regular session on Tuesday, June 4th, 2024, at 6:30 p.m. as follows:

A. Except for the accounts of Mulga Water & Gas Department, which are addressed in Paragraph B of this Resolution, for the accounts of the Town of Mulga, Alabama (the "Town"):

1. The following is hereby authorized as the location where the Town shall deposit public money: ServisFirst Bank.
2. The Mayor of the Town is hereby directed to establish bank accounts in the name of the Town of Mulga, Alabama, at ServisFirst Bank.
3. The Mayor is further directed to cause the checkbooks, account statements, and such other documents related to the bank account, to be distributed to the Town Clerk.
4. The Mayor is further directed to cause W. Keith Varner, Lelan R. Taylor, and Tabitha Galloway to be listed as joint signatories on all Town accounts, except for Mulga Water & Gas Department accounts, so that two signatures are required to cause the withdrawal of funds from the Town's account as provided for by law.

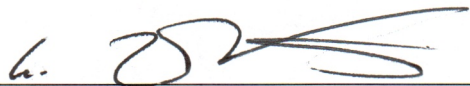
B. For the accounts of Mulga Water & Gas Department:

1. The following are hereby authorized as the locations where the Town shall deposit public money for Mulga Water & Gas Department: Truist Bank and ServisFirst Bank.
2. The Mayor of the Town is hereby directed to continue bank accounts in the name of the Town of Mulga, Alabama, d/b/a Mulga Water & Gas Department at Truist Bank and to establish bank accounts in the name of

the Town of Mulga, Alabama, d/b/a Mulga Water & Gas Department at ServisFirst Bank.

3. The Mayor is further directed to cause the checkbooks, account statements, and such other documents related to the bank account, to be distributed to the Town Clerk.
4. The Mayor is further directed to cause W. Keith Varner, Lelan R. Taylor, and Melissa Freeman to be listed as joint signatories on the Mulga Water & Gas Department accounts, so that two signatures are required to cause the withdrawal of funds from the Town's water and gas accounts as provided for by law.

ADOPTED this the 4th day of June, 2024.



W. KEITH VARNER, MAYOR

ATTEST:



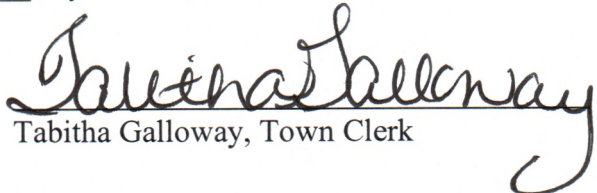
Tabitha Galloway, Town Clerk

CERTIFICATION OF CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Tabitha Galloway, Town Clerk of the Town of Mulga, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the Town Council of the Town of Mulga, Alabama, on the 4th day of June, 2024.

Witness my hand and seal of office this 4th day of June, 2024.



Tabitha Galloway, Town Clerk