

RESOLUTION NO. 20-54

**A RESOLUTION RATIFYING EXISTING
DEPOSITORIES AND PROVIDING FOR RELATED
FINANCIAL MANAGEMENT ITEMS**


WHEREAS, pursuant to § 11-43-122 of the *Code of Alabama*, the City Council of Pinson, Alabama, desires to establish items related to the deposit and expenditure of public money;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINSON, ALABAMA while in regular session on Monday, November 2, 2020 at 7:00 p.m. as follows:

1. All current depositories of General, Capital, Library, and Gasoline tax funds shall be continued in their current account and depository.
2. That the Mayor is further directed to cause the Mayor, Mayor-Pro Tempore (Dawn Tanner), and the City Clerk/Treasurer to be listed as joint signatories on such accounts, so that any two signatures are required to cause the withdrawal of funds from the above-referenced accounts as provided for by law. This shall not apply to the Library Petty Cash Account.
3. The Mayor and City Clerk/Treasurer are authorized and directed to make lawful deposits into city accounts from other city accounts to comply with any segregation of funds or designated expenditure requirements.

ADOPTED this the 2nd day of November, 2020


JOE COCHRAN, MAYOR

ATTEST:
 _____, CITY CLERK/TREASURER

CERTIFICATION OF CITY CLERK/TREASURER

STATE OF ALABAMA)

JEFFERSON COUNTY)

I, Marie Turner, City Clerk/Treasurer of the City of Pinson, Alabama, do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly adopted by the City Council of the City of Pinson, Alabama, on the 2nd day of November, 2020.

Witness my hand and seal of office this 2nd day of November, 2020.

 _____ City Clerk/Treasurer