

**RESOLUTION NO. 23-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KENEDY, TEXAS, AUTHORIZING AND DESIGNATING THE OFFICIAL SIGNATURES OF THE CITY OF KENEDY FOR BANKING AND DEPOSITORY SERVICES; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Kenedy, Texas maintains bank accounts at the City's Depository Bank for the disbursement of funds in order to conduct business of the City, and;

WHEREAS, the City Council is responsible for designating authorized signatories for checks drawn on the City's bank accounts, and;

WHEREAS, in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City will. notify the Depository Bank of the change and make appropriate revisions.

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

Section 1. That the recitals contained in the preamble hereto are hereby found to be true and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Council.

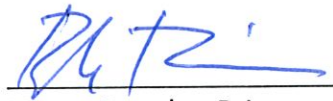
Section 2. That the following are designated as the individuals authorized to sign the disbursements, on all fund accounts, on behalf of the City of Kenedy. Any two (2) of the following named officers of the City of Kenedy, whose actual signatures are shown below are required and the Financial Institution shall be and is authorized to honor and pay the same whether or not they are payable to the bearer or to the individual order of any Agent or Agents signing the same.

  
\_\_\_\_\_  
Mayor Brandon Briones

  
\_\_\_\_\_  
Councilmember Cindy Saenz, District 1

FURTHER RESOLVED, that the authority hereby conferred upon the above-named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by the Financial Institution at each location where an account is maintained. Financial Institution shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

PASSED AND APPROVED THIS 12<sup>th</sup> day of September, 2023.

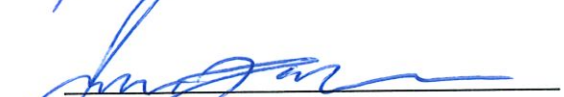
  
\_\_\_\_\_  
Mayor Brandon Briones

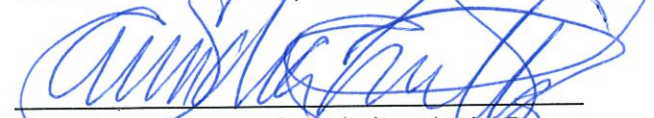
Attest:

  
\_\_\_\_\_  
Sharon Chesser, City Secretary

  
\_\_\_\_\_  
Councilmember Felipe Leal, District 2

  
\_\_\_\_\_  
Councilmember Christopher Parker, District 3

  
\_\_\_\_\_  
Councilmember James Douglas, District 4

  
\_\_\_\_\_  
Councilmember Sandra Schultz, District 5

  
\_\_\_\_\_  
Melissa L. Gonzalez, City Manager

  
\_\_\_\_\_  
Sharon Chesser, City Secretary

FURTHER RESOLVED, that the Financial Institution is hereby directed to accept and pay without further inquiry any item drawn against any of the City's accounts with the Financial Institution bearing the signature or signatures of Agents, as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and the Financial Institution shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

FURTHER RESOLVED, that any two (2) of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the City for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above-named Agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Entity may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.