

CITY OF BLANCO

RESOLUTION NO. 2021-O-009

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, DESIGNATING PERSONS AUTHORIZED TO SIGN ON THE CITY'S DEPOSITORY ACCOUNTS AS THE OFFICIAL SIGNATORIES OF THE CITY OF BLANCO, TEXAS.

WHEREAS, it is required that signatories be designated as the authorized signatories on depository accounts for the funds of the City of Blanco, Texas;

WHEREAS, the City Council shall require that all checks, withdrawals, or official actions be signed by two parties, being the Mayor Rachel Lumpee, Mayor Pro-Tem Martin Saucedo or City Councilmember Keith McClellan designated by resolution of the City Council.

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

Section 1. Texas Regional Bank at which the City of Blanco has a depository account, is authorized to recognize the signatures of the currently elected Mayor Lumpee, Mayor Pro-Tem Saucedo, or City Councilmember Keith McClellan.

Section 2. The City Council shall by resolution designate the parties authorized for withdrawals or checks, or other negotiable instruments on behalf of the City of Blanco, Texas, and such resolution shall be provided to the official depository within 48 hours of any changes of designated parties. Any modifications, addendums or additions thereto shall be recognized by the official depository only upon duly signed resolution in a form similar to the current resolution fully executed by the Mayor and attested to by the City Secretary.

Section 3. Mayor Rachel Lumpee and Mayor Pro-Tem Martin Saucedo, are authorized to sign on behalf of Borrower: The City of Blanco to establish a loan relationship with Texas Regional Bank for the Loan Application or Councilmember Keith McClellan are hereby designated as the signatories for the City of Blanco; and that such designations be effective immediately and continue until another is so designated.

SEVERABILITY: If any clause, or portion of a clause, in this resolution is considered invalid under state or other law, it shall be regarded as stricken while the remainder of this resolution shall continue to be in full effect.

PASSED, APPROVED, AND ADOPTED on this the 31 day of August, 2021, by a vote of 5 Ayes, 0 Nays, and 0 Abstentions at a regular meeting of the City Council of the City of Blanco, Texas.

CITY OF BLANCO, TEXAS

Rachel Lumpee
Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy
Laurie Cassidy, City Secretary

