

Account Number(s)/Name(s) General Fund, Contingency Fund, Payroll Clearing, Accounts Payable Clearing and Fire Fund

RESOLUTION OF A STATE OR LOCAL GOVERNMENT OPERATING UNDER AUTHORITY OF AN ELECTED/APPOINTED GOVERNING OFFICIAL

The First ANBA
4402 Kalani Drive
Diamondhead, MS 39525

City of Diamondhead
5000 Diamondhead Circle
Address
Diamondhead, MS 39525
City, State, and Zip Code

Name

A. I, Nancy C. Depreo, the undersigned, certify that I am the duly elected, or appointed, qualified and acting Mayor having authority over the above-named State or Local Government...

- (1) The Financial Institution named above is designated, or is hereby designated, as a depository for the funds of the Governing Authority.
(2) This resolution shall continue to have effect until express written notice of its recession, modification, expiration, or cancellation has been received and recorded by the Financial Institution.
(3) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of this Governing Authority with this Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
(4) Any of the persons named below, so long as they act in a representative capacity as agents of the Governing Authority, are authorized to make any and all contracts, agreements, stipulations and orders, which they may deem advisable and necessary to open an Account(s) with the Financial Institution...
(5) Any and all prior resolutions adopted by this Governing Authority and certified to this Financial Institution as governing the operation of the Governing Authority's account(s), remain in full force and effect to the extent not supplemented or modified by this authorization.
(6) The Governing Authority hereby agrees to the terms and conditions of any account agreement having been properly opened by an authorized representative of the Governing Authority.

B. Print the name(s) and title(s) of any person who is authorized to exercise the powers described herein:

Nancy Depreo, Mayor Jeannie Klein, City Clerk
Charles Clark, Mayor Pro Tem Tammy Garber, Deputy City Clerk

C. Remove the following name(s), no longer having authority to exercise herein described powers on behalf of City of Diamondhead
Michael Reso, City Manager

D. I further certify that this Governing Authority has, and at the time of adoption of this resolution did have, full power and lawful authority to adopt the foregoing resolution(s) and to confer the powers granted to the person herein named.

I hereby certify that the above and forgoing Resolution was introduced by Councilmember Clark, seconded by Councilmember Maher and adopted in the affirmative, by the following vote of the Council of the City of Diamondhead on the 21st day of June, 2022.

Table with 4 columns: Name, Aye, Nay, Absent. Rows include Mayor Depreo, Councilmember Maher, Councilmember Finley, Councilmember Liese, Councilmember Cumberland, Councilmember Clark.

IN WITNESS WHEREOF, I have hereunto affixed my signature as of
Signature
Nancy Depreo, Mayor



Attest: Jeannie Klein, City Clerk