CITY OF AMES, TEXAS RESOLUTION 2023 – 004

A RESOLUTION OF THE CITY COUNCIL OF AMES, TEXAS, DESIGNATING SIGNATORIES OF CITY ACCOUNTS AND SUPERSEDING ANY PREVIOUS RESOLUTION SO DESIGNATING THE SAME.

WHEREAS, Barbara Domain is Mayor of the City of Ames; and

WHEREAS, Michael Trahan is Mayor Pro-Tem for the City of Ames; and

WHEREAS, Wellona Godfrey has been appointed as the City Secretary on August and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ames, Texas, that Kaylan Morris be removed from all City of Ames financial accounts; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ames, Texas, that the designated signatories, effective on August 22, 2003, are as follows, with the number of signatories defined:

On the accounts at First Liberty National Bank, all accounts including #29893, #17022, #29935, #17000 and #17011 that the following are the designated signatories for these accounts with dual signatures required for checks over \$500 and other institutions, and for Department of Administration Grants and other grants, one of the following authorized signatories or the dual electronic authorization system is required for all transactions:

BARBARA DOMAIN, MAYOR MICHAEL TRAHAN, MAYOR PRO-TEM WELLONA GODFREY, CITY SECRETARY

PASSED AND ADOPTED by the Ames City Council this day of August 22, 2023.

CITY OF AMES

Barbara Domain, Mayor

ATTEST:

Michael Trahan, Mayor Pro-Tem