

ORDINANCE NO. 2018-11-003

AN ORDINANCE OF THE CITY OF CUMBY, TEXAS, AMENDING ORDINANCE 2017-12-001 ESTABLISHING SIGNATURE AUTHORITIES AND THE RELEASE OF ACCOUNT INFORMATION FOR THE CITY OF CUMBY, TEXAS BANK ACCOUNTS AND SETTING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CUMBY, TEXAS:

WHEREAS, the City Council of the City of Cumby, Texas has determined the need to establish signatories for the bank accounts; and

WHEREAS, the City Council of the City of Cumby, Texas believes the establishment of the signature authorities to be in the best interest of the City of Cumby.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CUMBY, TEXAS,

SECTION 1 That the City Council hereby establishes the signature authorities for the City of Cumby bank accounts listed in Appendix A (attached).

SECTION 2 That the City Council hereby removes the following two (2) signature authorizations for the City of Cumby bank accounts listed in Appendix A (attached).

Kay Lowery

Jackie Holley

SECTION 3 The authorized signatures for transactions for the accounts listed in Appendix A shall require two (2) signatures with the following three (3) individuals authorized

Kathy Hall Carter

Cody Talley

Amy Richardson

SECTION 4 All Ordinances or parts of Ordinances in conflict herewith are repealed to the extent of conflict only.

SECTION 5 That if any section, provision, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of the Ordinance, and the City Council of the City of Cumby, Texas hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 6 This Ordinance shall be in full force and effect immediately upon its passage and approval.

Passed and approved this the 3rd day of November, 2018.

Kathy Hall Carter

Mayor,
The City of Cumby

Amy Richardson

City Secretary



Appendix A

Arson- 4017133

Demolition- 700633867

General Operating- 1069145

Municipal Court Security- 1069921

Municipal Court State Fees – 1069905

Municipal Court Technology- 1069913

2012 Obligation- 5061239

Parks & Recreation- 700629535

Police Training- 605006309

Seizure- 1070358

Street Maintenance- 1068030

Water/Sewer- 1070929

Water Deposit- 700627067

Certificate of Deposit- 46175