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## TOWN OF DUBACH

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### ***Council Members***

Ruby Key Dawson

Pam Freeman

Debbie Key

Evelyn Graham

Monique Roberts

### ***Mayor***

Mary Claire Smith

TOWN OF DUBACH  
PARISH OF LINCOLN  
DUBACH, LOUISIANA

The following resolution was offered by Evelyn Graham and seconded by Monique Roberts:

### **RESOLUTION**

A resolution authorizing the establishment of one or more deposit accounts at First Guaranty Bank on behalf of the Town of Dubach for the deposit of public funds; providing for the Mayor to designate authorized person(s) to act on such accounts; and providing for other matters in connection therewith.

WHEREAS, the Town of Dubach, acting through its governing authority, the Town of Dubach, pursuant to law, desires to provide for the deposit and disbursement of public funds held by the Town of Dubach in order to carry out its public functions; and

WHEREAS, the Town of Dubach desires to establish one or more deposit accounts with First Guaranty Bank for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of Dubach, acting as the governing authority of the Town of Dubach that:

SECTION I. Authorization. One or more deposit accounts shall be established by the Town of Dubach with First Guaranty Bank for the deposit and disbursement of public funds to enable the Town of Dubach to carry out its public functions.

SECTION II. Terms. The Mayor be and (s)he is hereby authorized, empowered and directed to represent the Town of Dubach in connection with said deposit accounts, which shall be on such terms and conditions as said Mayor, in his/her sole discretion, deems fit and proper.

SECTION III. Authorized Officers. The Mayor is authorized to manage and operate said account(s), including but not limited to designate authorized signers on the account(s) to make deposits, sign and endorse checks and negotiable instruments on behalf of the Town of Dubach and withdraw or transfer funds from said account(s) as (s)he deems advisable; and to execute all documents in connection therewith and as (s)he may deem necessary to effect the transactions contemplated by this Resolution.

SECTION IV. Effective Date. This Resolution shall become effective immediately. All prior acts undertaken on behalf of the Town of Dubach with respect to deposit account(s) with First Guaranty Bank are ratified and confirmed.