

RESOLUTION NO. 2017-29

RESOLUTION REGARDING BANKING AND CREATION OF PAYROLL ACCOUNT

WHEREAS, it is necessary to establish and maintain certain financial accounts in order to exercise the powers and perform the duties relative to the functions lawfully imposed upon or assumed by the City of Marietta; and

WHEREAS, based on recommendation from the financial consultant(s) engaged by the City of Marietta, creation of a payroll account will allow more effective financial practices; and

WHEREAS, this resolution serves to memorialize the action of the governing body to provide for the creation of said account.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marietta:

1. The City Administrator is authorized and directed to establish an account with BancFirst in Marietta, Oklahoma for the purpose of the payment of payroll expenses.
2. The account shall be named City of Marietta Payroll Account.
3. Signatories of the newly established account shall include:

Kimberly Fraire, Mayor
 Dorothy Gwin, City Clerk
 Rachel Testerman, City Treasurer
 Dustin Scott, City Administrator
 Scott Chaney, Deputy City Clerk
 Lindzie Bederka, Bookkeeper

PASSED BY THE CITY COUNCIL and signed by the Mayor this 14th day of November, 2017.



CITY OF MARIETTA


 KIMBERLY FRAIRE, MAYOR

ATTEST


 DOTTIE GWIN, CITY CLERK

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 Creation of Payroll Account