

RESOLUTION NO. 2006-001

A RESOLUTION OF THE TOWN OF TALTY, TEXAS, REQUIRING THAT ALL CHECKS AND NEGOTIABLE INSTRUMENTS PAYABLE OR DRAWN FROM ANY ACCOUNT CONTAINING TOWN FUNDS HELD BY FINANCIAL INSTITUTIONS BE COUNTERSIGNED BY THE MAYOR, MAYOR PRO-TEM AND/OR THE TOWN ADMINISTRATOR; AND PROVIDING AN EFFECTIVE DATE.

BE IT BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF TALTY, TEXAS,

SECTION 1. That all checks, drafts and other negotiable instruments payable or drawn from any account containing Town funds, in order to be valid, be signed by and bear the signature of the mayor, mayor pro-tem and/or the Town Administrator.

SECTION 2. That the Town Administrator shall furnish a copy of this Resolution to each financial institution in which the Town maintains an account or funds on deposit.

SECTION 3. That this Resolution shall take effect immediately from and after its passage.

DULY PASSED by the Town Council of the Town of Talty, Texas the 10th day of January, 2006.

APPROVED

MAYOR

ATTEST:

TOWN SECRETARY

APPROVED AS TO FORM:

TOWN ATTORNEY

(79881)