

**COUNTY OF ROCKWALL  
EMERGENCY SERVICES CORPORATION**

**RESOLUTION NO. 14-06**

**A RESOLUTION OF THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION, APPROVING AND ADOPTING A POLICY ESTABLISHING AUTHORIZED SIGNATORIES ON COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION (“THE CORPORATION”) BANK ACCOUNTS; ESTABLISHING A POLICY FOR SIGNING OF ALL CHECKS FOR PAYMENT ON BEHALF OF THE CORPORATION; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Article IV. Section 4.06 (a) “Treasurer” of the County of Rockwall Emergency Services Corporation Bylaws provides as follows:

Section 4.06. Treasurer.

(a) To the extent not otherwise provided by the Board, by rules or regulations, in resolutions relating to the issuance of bonds, or in any financing documents relating to such issuance, the Treasurer shall have custody of all the funds and securities of the Corporation which come into his hands. When necessary or proper, he or she may endorse, on behalf of the Corporation, for collection, checks, notes and other obligations and shall deposit the same to the credit of the Corporation in such bank or banks or depositories as shall be designated in the manner prescribed by the Board of Directors; he or she may sign all receipts and vouchers for payment made to the Corporation, either alone or jointly with such other officer as is designated by the Board of Directors; whenever required by the Board of Directors, he or she shall render a statement of all transactions performed as Treasurer of the financial condition of the Corporation; he or she shall enter or cause to be entered regularly in the books of the Corporation to be kept by him for that purpose full and accurate accounts of all monies received and paid out on account of the Corporation; he or she shall perform all acts incident to the position of Treasurer subject to the control of the Board of Directors; he or she shall, if required by the Board of Directors, give such bond for the faithful discharge of his duties in such form as the Board of Directors may require.

**WHEREAS**, in accordance with Article IV. Section 4.06 the policies set forth within this resolution are hereby adopted by the Board of Directors as delineated below.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION (“THE CORPORATION”):**

**Section 1.** That the Board of Directors hereby authorizes the following board officers to serve as signatories on any and all bank accounts of the Corporation:

- President
- Vice President
- Treasurer

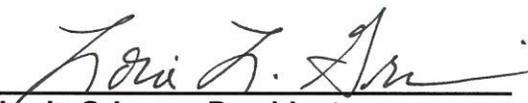
**Section 2.** That the Treasurer shall periodically cause any new bank signature cards to be updated and signed as needed so as to reflect the intent of this resolution, including naming specific persons associated with the above listed officer positions in accordance with bank policy and as reflected in the official minutes of the Corporation; and

**Section 3.** That the Treasurer shall cause any names reflected on bank signature cards which represent past officers of the Corporation to be promptly removed as authorized signatories on all bank accounts of the Corporation; and

**Section 4.** That with regards to signing of checks for payment on behalf of the Corporation, all checks for payment shall be signed by two of the three above listed, authorized signatories/officers of the Corporation; and

**Section 5.** That this resolution shall take effect immediately upon its passage and approval, and it is so resolved.

**PASSED AND APPROVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION, this 24<sup>th</sup> day of September, 2014.**

  
\_\_\_\_\_  
**Lorie Grinnan, President**

**ATTEST:**

  
\_\_\_\_\_  
**Kristy Ashberry, Assistant Secretary**

