



RESOLUTION R-043-25

A RESOLUTION OF THE WALKER COUNTY BOARD OF COMMISSIONERS TO AUTHORIZE BANKING AT REGIONS BANK

WHEREAS, the Board of Commissioners of Walker County ("Board") is the governing authority of Walker County, Georgia; and

WHEREAS, the Board has determined it is in the best interest of the County to establish a banking relationship with REGIONS BANK ("Bank");

THEREFORE, IT IS RESOLVED by the Walker County Board of Commissioners that the Chairwoman of the Board, the Chief Finance Officer or the Deputy Chief Financial Officer, each acting alone, are hereby authorized to establish accounts as depositories of funds of the County for checking accounts, savings accounts, money market accounts, and investments, including certificates of deposits, on and subject to such terms and conditions in the Bank Agreements as such officer, acting alone, may from time to time agree with the Bank; and

IT IS FURTHER RESOLVED the Chairwoman of the Board, the Chief Finance Officer or the Deputy Chief Financial Officer are authorized to deposit funds; withdraw funds; write checks; make electronic transfers; and generally conduct all necessary banking transactions on behalf of Walker County in accordance with the terms of the account and the banking resolution;

IT IS FURTHER RESOLVED all checks, drafts, and other instruments for the payment of money drawn or accepted by the County for payment to deposit or withdraw funds from the accounts shall be signed on behalf of the County by the Chairwoman of the Board, Finance Director, or the County Clerk (hereafter referred to individually as an "Authorized Officer" or collectively as the "Authorized Officers"); and any withdrawal of funds shall require signatures of two Authorized Officers;

IT IS FURTHER RESOLVED that the County Clerk is hereby authorized and directed to certify to the Bank that this resolution has been duly adopted; and the County Clerk shall further certify to the Bank the names and specimen signatures of the present Authorized Officers, and, if and when any change be made in the personnel or the officers, the fact of such change and the name and specimen signature of each new Authorized Officer;

IT IS FURTHER RESOLVED that the Bank is requested and authorized to honor, receive, certify, or pay any instrument signed or endorsed in accordance with these resolutions and the certification provided for by these resolutions then in effect, including any such instrument drawn or endorsed to the personal order of, or presented for negotiation or encashment by any Authorized Officer signing or endorsing the same;

IT IS FURTHER RESOLVED that this resolution and each certification herein provided for shall remain in full force and effect, and the Bank is authorized and requested to rely and act thereon until it shall receive either a certified copy of a further resolution of the Board of Commissioners amending or rescinding this resolution or a further certification of the names and signatures of the Authorized Officers.



SO RESOLVED AND ADOPTED this 5th day of June, 2025.

ATTEST:

WALKER COUNTY, GEORGIA

Lisa Richardson

LISA RICHARDSON, County Clerk

Angela Teems

ANGELA TEEMS, Chairwoman/CEO



The foregoing Resolution received a motion for Approve from Commissioner Teems, second by Commissioner Wilson, and upon the question the vote is 3 ayes, 0 nays to adopt the Resolution.