

TOWN OF
BAILEYTON ALABAMA

RESOLUTION NO. 2025 - 13

**A RESOLUTION AUTHORIZING AND DESIGNATING THE OFFICIAL SIGNATORIES
OF THE TOWN OF BAILEYTON BANKING ACCOUNTS AND DEPOSITORY SERVICES,
AND AUTHORIZING THE TOWN CLERK TO SUBMIT CERTAIN ONLINE PAYMENTS**

WHEREAS, the Town of Baileyton, Alabama maintains bank accounts at People's Bank of Alabama, and Merchants Bank of Alabama, a Division of Southpoint Bank (*see Appendix A*), for the disbursement of funds in order to conduct the business of the Town; and,

WHEREAS, the aforementioned banking institutions (*see Appendix A*) are hereby designated as official bank depositories of funds for the Town of Baileyton, Alabama, and that the Town Clerk is hereby authorized to establish and maintain by and in the name of the Town, various checking accounts, certificates of deposit, money market accounts, or other Town of Baileyton bank accounts that may become necessary at said banks; and,

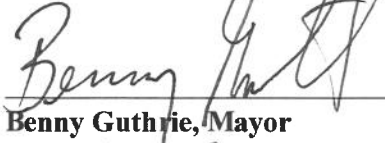
WHEREAS, the Town Council is responsible for designating authorized signatories for checks drawn on the Town's bank accounts; and,

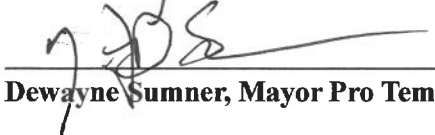
WHEREAS, the Town Council of the Town of Baileyton, Alabama, has the need to ensure that standard expenditures are paid on time each month, or as necessary, to avoid interest charges, late fees, and penalties.

NOW THEREFORE, BE IT RESOLVED by the Town of Baileyton, Alabama, as follows:

- 1) That the Town will be better served by authorizing the Town Clerk to make certain payments, including online payments, for standard expenditures of the business of the Town, and to make necessary payments, including online payments, associated with benefits of the Town of Baileyton employees and appointed officials; and,
- 2) That in the event that an authorized signatory of the Town changes, the Town will notify the aforementioned banking institutions of the change(s) and make appropriate revisions, as needed; and,
- 3) That Summer Bixler, Town Clerk of the Town of Baileyton, Benny Guthrie, Mayor of the Town of Baileyton, and Dewayne Sumner, Mayor Pro Tempore of the Town of Baileyton, are hereby designated as individuals who are authorized to sign all disbursements, warrants and checks on all Town bank accounts, on behalf of the Town of Baileyton, Alabama; and,
- 4) That the special bank accounts maintained by the Baileyton Senior Center are authorized to have designated signers within their respective departments; and,
- 5) That all checks drawn against the Town shall require any two of the official signers as designated in paragraph 3 above; and,
- 6) That all checks, drafts, or other instruments for payment of money endorsed on behalf of the Town for deposit with or collection by said banks, may be endorsed in the name of the Town by written, electronic or stamped endorsement, without designation or signature of the person making such endorsement; and,
- 7) That the Town Clerk shall be authorized to approve electronic banking transactions, bank drafts, or other instruments of payment after they have been authorized and approved by the Mayor; and,

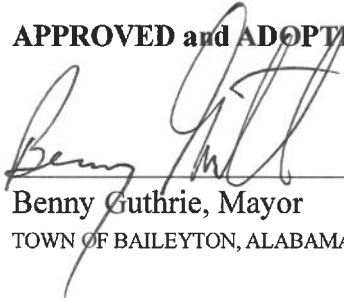
- 8) That the Town Clerk is hereby authorized and directed to certify to said banks that this resolution has been duly adopted by the Baileyton Town Council on Thursday, November 13, 2025, and to further certify to said banks the names and specimen signatures of the present officers of the City authorized to sign on such accounts, and, if and when a change is made in personnel of such officers.


Benny Guthrie, Mayor

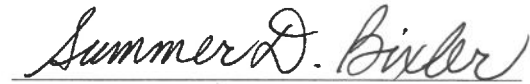

Dewayne Sumner, Mayor Pro Tempore


Summer D. Bixler, Town Clerk

APPROVED and ADOPTED by the Baileyton Town Council on this 13th Day of November 2025.


Benny Guthrie, Mayor
TOWN OF BAILEYTON, ALABAMA

ATTESTED BY:


Summer D. Bixler, Town Clerk
TOWN OF BAILEYTON, ALABAMA



TOWN OF
BAILEYTON ALABAMA

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APPENDIX A

RESOLUTION NO. 2025 – 13

Adopted in a Regular Session Meeting of the Baileyton Town Council
On Thursday, November 13, 2025, at 6:30 PM, at Baileyton Town Hall

A. *MERCHANTS BANK OF ALABAMA | A Division of Southpoint Bank*

ACCOUNTS	ACCOUNT NUMBERS
Capital Improvement Fund	3010511
General Fund	5014417
Street Department	5014425
Town of Baileyton Gas Tax	5014433

B. *PEOPLE'S BANK OF ALABAMA*

ACCOUNTS	ACCOUNT NUMBERS
General Fund	65000935
Park Fund	2500155313
Park Fund Concessions	6500057880
RAA Fuel Tax	6500023935
RAA Gas Tax	6500023919
American Rescue Plan Fund	6500063155
Safe Deposit Box	60109 ID 3 x 5 x 24