

1 Introduced June 13, 2006, by Councilman  
2 Cromer, seconded by Councilman  
3 Kingston (by request of Administration)

4 **RESOLUTION R06-20**

5  
6 A resolution naming the representative for the City of Slidell to select Cash  
7 Management Services.

8 NOW THEREFORE BE IT RESOLVED by the Slidell City Council that the  
9  
10 following person in the representative capacity noted below has the authority to:

- 11 (a) Select, from time to time, one or more of those Cash Management Services  
12 listed and briefly described in Schedule 1;  
13  
14 (b) Execute and deliver to us one or more contracts or agreements, and the  
15 related forms, containing the terms and conditions by which we agree to  
16 render such Cash Management Services to you (the "Agreements");  
17  
18 (c) Appoint designated users or authorized representatives or administrator(s)  
19 who will have any and all authority set forth under the Agreements, including,  
20 but not limited to, the authority to designate or authorize other users of such  
21 Cash Management Services;  
22  
23 (d) Adopt security procedures that are or will be deemed commercially  
24 reasonable under the Agreements;  
25  
26 (e) Designate Account(s) by which the Company's designated users or  
27 authorized representatives or administrator(s) may engage in any and all  
28 banking transactions available via the Cash Management Services; and  
29  
30 (f) Execute and deliver any amendments or modifications to such Agreements.  
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Name	Title	Signature
Sharon Howes	Director of Finance	

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7 BE IT FURTHER RESOLVED, if two or more representatives are appointed  
8 above, then each such representative may exercise this authority independent of the  
9 other(s) and that each representative's authority will continue in full force and effect until  
10 you provide us with written notice to the contrary, in the manner required under the  
11 Agreements, and we have a reasonable period of time following receipt of such notice to  
12 act upon it, and  
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16 BE IT FURTHER RESOLVED, any banking transactions under any Cash  
17 Management Services and/or any Agreement executed and delivered to us on your behalf  
18 by such representative or pursuant to authority delegated by such representative prior to  
19 the adoption of this Authorization Resolution are hereby ratified, approved and confirmed,  
20  
21 and  
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24 BE IT FURTHER RESOLVED, any and all of your prior resolutions relating to  
25 the Cash Management Services or the Agreements are still in full force and effect, except  
26 as specifically modified, amended or supplemented by this Authorization Resolution; and  
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29 BE IT FINALLY RESOLVED, you agree to any and all of the terms and  
30 conditions of the Agreements that have been or will be executed and delivered by any of  
31 the representatives noted above, as your legally valid and binding act and deed.  
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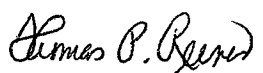
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**ADOPTED** this 13th day of June, 2006.



Greg Cromer  
President of the Council  
Councilman, District G



Thomas P. Reeves  
Council Administrator