

1 Introduced April 27, 2021, by Councilman  
2 Tamborella, seconded by Councilwoman  
3 Denham, (by request of Administration)

4 **RESOLUTION R21-10**

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6 A resolution appointing an Authorized Officer for the City of Slidell with respect  
7 to the City's Treasury Services with Hancock Whitney Bank.

8 The Slidell City Council resolves as follows:

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10 RESOLVED, that the following person in the representative capacity set forth  
11 opposite her name below, and such Agent's successors in office or position,

12 Blair Ellinwood, Director of Finance

13 is hereby appointed as the Authorized Officer of the City of Slidell ("Customer") with  
14 respect to Hancock Whitney Bank, a Mississippi state chartered bank ("Bank"), to the  
15 extent set forth below, and the same is hereby authorized and empowered to act on  
16 behalf of, in the name of, and for the account of the Customer to contract and transact  
17 with Bank with respect to all of the matters authorized in the following resolutions;

18 RESOLVED FURTHER, that the Authorized Officer is hereby expressly  
19 authorized to:

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21 (a) enroll Customer, in one or more of those Treasury Services offered from time to  
22 time by Bank, which services are listed and briefly described on Schedule 1 hereto (as  
23 amended from time to time, the "TM Services"), and to perform such transactions and  
24 initiate such inquiries as are available under the then current features and functionality of  
25 the TM Services for which Customer has elected to enroll;

26 (b) execute and deliver to Bank one or more contracts, documents or  
27 agreements, and the related enrollment and set-up forms related to any TM Services,  
28 and thereby accept and agree to, in the name and on behalf of Customer, all of the  
29 terms and conditions by which Bank agrees to render such TM Services to Customer  
30 (the "Agreements") including, without limitation, the terms conditions set forth in the  
31 Master Agreement for Treasury Services, as amended from time to time;

32 (c) appoint designated users or authorized representatives or administrator(s)  
33 (collectively "Users") who may be granted any and all authority to perform transactions  
34 and initiate inquiries as set forth pursuant to the Agreements applicable to the TM  
35 Services for which Customer has enrolled, including, but not limited to, the authority to  
36 designate or authorize other users of such TM Services and to set with regard to such  
37 other Users the level of functionality, access and transactional capabilities available to  
38 User and to add and delete Users, and to modify the rights granted to any User from  
39 time to time;

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4 (d) access the TM Services and authorize Users to access the TM Services through  
5 such access codes, security devices or methods or other authentication technologies as  
6 may be required by Bank from time to time in order to authenticate Users or access  
7 certain features and functionality of any of the TM Services;

8 (e) adopt and agree to security procedures for use of and access to the TM  
9 Services that the Authorized Officer has after due deliberation and consultation as  
10 deemed necessary with Customer's advisers determined are commercially reasonable  
11 and appropriate for the Customer, and to assume the risk of loss associated with use of  
12 the TM Services as set forth in the Agreements;

13 (f) designate eligible checking accounts, deposit accounts, commercial loans and  
14 other accounts by which the Customer's authorized Users may engage in any and all  
15 banking transactions available via the Treasury Services, including business accounts  
16 with different taxpayer identification numbers than that assigned to Customer, provided,  
17 however, that such accounts are owned by common owners, have one or more  
18 common signatories, or are otherwise affiliated with Customer; and

19 (g) execute and deliver any amendments or modifications to such Agreements.

20 **RESOLVED FURTHER,** that any transactions under any Treasury Services  
21 and/or any Agreement executed and delivered to Bank on Customer's behalf by such  
22 representative(s) or pursuant to authority delegated by such representative(s) prior to  
23 the adoption of this Authorization Resolution are hereby ratified, approved and  
24 confirmed.

25 **RESOLVED FURTHER,** that any and all of Customer's prior resolutions  
26 relating to the Treasury Services or the Agreements are still in full force and effect,  
27 except as specifically modified, amended or supplemented by this Authorization  
28 Resolution.

29 **RESOLVED FURTHER,** that Customer agrees to any and all of the terms  
30 and conditions of the Agreements that have been or will be executed and delivered by  
31 any Authorized Officer or duly appointed User, as Customer's legally valid and binding  
32 act an deed.

33 **RESOLVED FURTHER,** that Customer shall furnish to Bank a certified copy  
34 of this instrument and Bank is hereby authorized to deal with the above named or  
35 described person(s), officer(s), representative(s) and/or employee(s) under the authority  
36 of this instrument unless and until it shall be expressly notified in writing to the contrary  
37 by Customer and Bank has a reasonable period of time following receipt of such notice  
38 to act upon it.  
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