RESOLUTION NO. R-2019-30

A RESOLUTION AUTHORIZING THE USE OF A SEPARATE CHECKING ACCOUNT
FOR THE WARD WASTEWATER REHAB GRANT
GRANT CONTROL NUMBER 790-09046

WHEREAS, the City of Ward was awarded a $224,500.00 Community Development Block Grant from the Arkansas Community and Economic Development Program for Ward Wastewater Rehab/Improvements; and,

WHEREAS, to ensure proper management of the grant funds and as required by the grant authority, a separate checking account is required; and,

WHEREAS, the Mayor, City Clerk, and/or Director of Finance are authorized to sign checks on this account.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Ward, Arkansas, the Mayor and/or City Clerk is hereby authorized to execute such writings and take such actions to open a separate checking account at the Ward Branch of the Centennial Bank to receipt for and disburse funds pertaining to the Ward Sewer Improvement Grant, and to remain open until such time as to when all funds have been properly disbursed and reconciled by the proper authorities.

Said resolution has been properly introduced and the vote was:

PASSED/FAILED: September 16th, 2019

YEAS 5 NAYS 0

DATE:

APPROVED:

[Signature]

Charles Gastineau, Mayor

ATTEST:

[Signature]

Courtney Ruble, City Clerk

SEAL