## Tennessee City Management Association Resolution No. 18-04

## A Resolution Designating the Vice President as the Official to Receive Paper Bank Statements with Printed Check Images

WHEREAS, the Tennessee City Management Association (TCMA) has banking relationships with various financial institutions; and

WHEREAS, for internal control and risk mitigation purposes, it is desirable for paper bank statements with printed check images from financial institution to be mailed to a member of the board of directors for review and oversight; and

WHEREAS, the board of directors desires for the vice president to receive such statements.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Tennessee City Management Association, that the vice president is hereby designated as the official to receive monthly paper bank statements with printed check images from TCMA financial institutions.

WHEREUPON, the President declared the resolution adopted, signed and affixed the date thereto, and directed that the same be recorded.

C. Seth Sumner, President

Date: 1/11/18

Eric Stuckey, Secretary