

RESOLUTION NO. 2025-08-1211

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION UPDATING THE SIGNATORIES ON CITY BANK ACCOUNTS FOR THE CITY OF TONTITOWN, ARKANSAS.

WHEREAS, the City Council of the City of Tontitown has determined that it is necessary to designate certain city officials as signatories on city bank accounts for the City of Tontitown Arkansas; and

WHEREAS, the City Council has determined that it is in the best interest and benefit of the community to designate the city officials listed below as signatories on City bank accounts at Centennial Bank and Grand Savings Bank.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tontitown, Arkansas as follows:

Section 1. Centennial Bank is hereby authorized to update any and all City of Tontitown bank accounts set forth in the attached Exhibit "A" to reflect the following individuals as signatories for the City of Tontitown, Arkansas and require at least two signatures from the designated signatories for any and all actions authorized here in:

Name of Officer

- Angela Russell
- Rhonda Ardemagni
- Larry Ardemagni
- Amber Ibarra

Section 2. Grand Savings Bank is hereby authorized to update City of Tontitown bank accounts set forth in the attached Exhibit "A" to reflect the following individuals as signatories for the City of Tontitown, Arkansas and require at least two signatures from the designated signatories for any and all actions authorized here in:

Name of Officer

- Angela Russell
- Rhonda Ardemagni
- Larry Ardemagni
- Amber Ibarra

All signatories not reflected for the above listed accounts shall be removed.

PASSED AND APPROVED this 19 day August 2025.

APPROVED:

Angela Russell
Angela Russell, Mayor

ATTEST:

Rhonda Ardemagni
Rhonda Ardemagni, City Clerk-Treasurer
(SEAL)



Centennial Bank Deposit Accts

6476-Undercover Drug Fund-DDA
6996-Payroll Bank Account
7025-833 Fire Fund Restrict-DDA
7033-988 Police Fund-DDA
0170-City Gen Operating-DDA
1197-City Res Veneto-Mantegani
6500-Police Impact Public Safe
6592-Fire Impact Public Safety
7469-City Museum Sav
7598-Parks and Trails Dev MMS
7882-General - MMS
0188-Street Fund Operating-DDA
6041-Street Excess Funds-DDA
6657-Transportation Impact Fee
0605-Water Meter Deposit-DDA
0613-Water Depreciation-MMS
0621-W&S Tap-Cap Impr-MMS
4777-Water Impact Fees
5009-Sewer Impact Fees
5484-Water Oper Fund-DDA
5492-W/S Excess Funds DDA+
412-Safe Deposit Box

Grand Savings Bank Deposit Accts

6248-GSB-ICS-City General
6321-GSB-ICS Water General
6339-GSB-ICS-Water Capital Imp

