



## RESOLUTION

**WHEREAS** the Fort Smith School District Board of Education met in a regular session on the date of June 27, 2022. The meeting was open to the public and was conducted in the usual meeting place, the Service Center Auditorium, 3205 Jenny Lind Road, Fort Smith, Arkansas: and

**WHEREAS** \_\_\_\_\_ member were present, constituting a quorum for the conduct of legal business; and

**WHEREAS** the Board of Education appointed Charles Warren, Chief Financial Officer, as treasurer of the school district on October 27, 2017 as authorized by A.C.A § 6-13-701; and

**WHEREAS** the school district treasurer desires to create three new bank accounts with Centennial Bank to serve as targeted bank accounts for the collection of credit card and online revenue for district-wide athletic and activity events, Northside's Grizzly Gear store, and Southside's Southern Grounds program; and

**WHEREAS** the school district treasurer requests authority from the Board of Education and the Board Disbursing Officer to transfer funds to and from other Centennial Bank accounts held in the name of the District including those by means of Electronic Transfer of Funds (EFT) and Automatic Clearing House (ACH).

**NOW THEREFORE BE IT RESOLVED** that the Board of Education moves to authorize the school district treasurer, Charles Warren, to establish the three new bank accounts listed above and to transfer and disburse school district funds held by the Agent, Centennial Bank.

Adopted this the 27<sup>th</sup> day of June, 2022

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Superintendent of Schools

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President, Board of Education

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Secretary, Board of Education