TOWN OF BARTONVILLE, TEXAS RESOLUTION NO. 2024-24

A RESOLUTION OF THE TOWN OF BARTONVILLE, DENTON COUNTY, TEXAS, AUTHORIZING THE BANK ACCOUNT SIGNATORIES FOR THE TOWN OF BARTONVILLE BANK ACCOUNTS AT INDEPENDENT FINANCIAL.

WHEREAS, Section 22.042 of the Texas Local Government Code (L.G.C.) provides that the Mayor is the Chief Executive Officer of the municipality; and

WHEREAS, Section 22.037 of the Texas L.G.C. provides that the governing body shall elect one Council Member to serve as Mayor Pro Tem and shall perform the Mayor's duties in the Mayor's absence; and

WHEREAS, the Acting Town Administrator serves as the head of the administrative branch of the Town; and

WHEREAS, Section 22.073 of the Texas L.G.C. provides that the Town Secretary serves as general accountant of the municipality and shall keep regular accounts of the municipal receipts and disbursements; and

WHEREAS, it is the desire of the Town Council of the Town of Bartonville that all checks be signed by two signatures; and

WHEREAS, Independent Financial is the Official Bank Depository for Town funds and said bank requires all authorized signatories of the accounts be so designated by the Town and their signatures kept on file with the bank.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BARTONVILLE, TEXAS:

That the Town Council for the Town of Bartonville does hereby designate the following named Mayor, Mayor Pro Tem, Acting Town Administrator, and Town Secretary as authorized signatories for the Town of Bartonville General Operating Fund bank account and all other bank accounts maintained at Independent Financial:

Jaclyn Carrington, Mayor Matt Chapman, Mayor Pro Tem Kirk Riggs, Acting Town Administrator Shannon Montgomery, Town Secretary

Two signatures shall be required for all checks issued.

PASSED AND APPROVED this the 19th day of November 2024.

ATTEST:	
	Jaclyn Carrington, Mayor

APPROVED:

Shannon Montgomery, TRMC, Town Secretary