

RESOLUTION NO. R – 2024-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SIGNERS FOR ALL CITY OF MONTGOMERY BANKING ACCOUNTS WITH FIRST FINANCIAL BANK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Montgomery, Texas (the "City") has the following banking accounts with First Financial Bank:

General Fund
Debt Service Fund
Construction Account
Home Depot Escrow

WHEREAS, City Council has determined that the following members of the governing body and the City Administrator are authorized signers on the aforementioned accounts:

Sara Countryman	Mayor
Casey Olson	Mayor Pro-Tem / Council Member
Carol Langley	Council Member
Cheryl Fox	Council Member
Stan Donaldson	Council Member
Anthony Solomon	Chief of Police/Interim City Administrator
Ruby Beaven	City Secretary/Assistant City Administrator

WHEREAS, First Financial Bank issues a Banking Resolution for each account with the identified signers and related information, which is attached as Exhibit "A."

WHEREAS, the City Council of the City now wishes to authorize the governing body, which includes the Mayor and members of City Council, the Interim City Administrator and Assistant City Administrator as signers on all City of Montgomery banking accounts.

NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS THAT:

Section 1. The City Council and City Administrator are authorized and approved to execute any and all necessary documents on behalf of the City to conduct City business with First Financial Bank regarding all City banking accounts.

Section 2. This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND APPROVED this 10th day of December, 2024 by 00 (ayes) to 00 (nays) with 00 abstentions by a vote of the City Council of the City of Montgomery, Texas.

CITY OF MONTGOMERY, TEXAS

Sara Countryman, Mayor

ATTEST:

Ruby Beaven, City Secretary

DRAFT