

Montgomery MEDC
AGENDA REPORT

Meeting Date: January 17, 2022	Budgeted Amount: N/A
Department: MEDC	Prepared By: Richard Tramm

Subject

Approval of Signors for MEDC Banking Accounts.

Recommendation

Approve the signors for MEDC banking accounts.

Discussion

Signature cards must be updated with directors approved to sign checks and other banking documents. Typically, MEDC signors are the officers of the board of directors and the City Administrator. It is important to note that signors should be able to sign checks during working hours at least occasionally. Two signors are required for each check issued by the MEDC.

Approved By

City Administrator	Richard Tramm	Date: January 13, 2022