

Montgomery City Council
AGENDA REPORT

Meeting Date: December 12, 2023	Budgeted Amount: N/A
Department: Administration	Prepared By: Nici Browe

Subject

A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS AMENDING ITS POLICY FOR INVESTMENT OF MUNICIPAL FUNDS AND THE INVESTMENT STRATEGIES CONTAINED THEREIN.

Recommendation

Approval of the Ordinance amending the Investment policy and designating Maryann Carl, Finance Director as the Investment Officer.

Discussion

The City has by resolution Anthony Lasky, former Senior Accounting Clerk listed as its Investment Officer.

Therefore, with Maryann Carl as the Finance Director the City is required to update by Resolution the Investment Policy and designate a new Investment Officer. The proposed new Investment Officer is Maryann Carl, Finance Director.

Approved By

City Secretary	Nici Browe	Date: December 6, 2023