RESOLUTION NO. 2022-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SIGNORS 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:

Court Security Fund

Debt Service Fund

Home Grant

Grant

Home Grant General Fund

Police Asset Forfeitures

Capital Projects Fund

Court Technical Fund

Police Drug and Misc Fund

Hotel Motel Fund

Utility Fund

General Fund

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

Byron Sanford Mayor

T.J. Wilkerson Mayor Pro-Tem / Council Member

Carol Langley Council Member
Casey Olson Council Member
Cheryl Fox Council Member
Council Member

Dave McCorquodale Interim City Administrator

WHEREAS, First Financial Bank issues a Banking Resolution for each account with the identified signors 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, and the City Administrator as signors on all City of Montgomery banking accounts.

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

<u>Section 1</u>. 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, APPROVED AND ADOPTED this t	heday of, 2022.
	CITY OF MONTGOMERY, TEXAS
Attest: Nici Browe, City Secretary	Signed:Byron Sanford, Mayor
Approved as to Form:	

Alan P. Petrov, City Attorney