

RESOLUTION NO. 2026-03

CITY OF CANEY CITY, TEXAS A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANEY CITY, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CITY BANK ACCOUNTS

WHEREAS, the City of Caney City maintains checking, savings, certificates of deposit (CDs), and other financial accounts at its depository bank(s); and

WHEREAS, due to recent resignations, it is necessary to update the authorized signatories on the City's financial accounts; and

WHEREAS, the City Council desires to authorize the Mayor and the City Secretary Pro Tem as signatories on all City financial accounts;

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

Section 1. The following individuals are hereby designated as authorized signatories on all City of Caney City bank accounts, including but not limited to checking accounts, savings accounts, and certificates of deposit (CDs): • Frank Borden, Mayor • Donna Mathis, City Secretary Pro Tem

Section 2. "Paper checks, drawn on City accounts shall require the signatures of any two (2) authorized signatories as designated by resolution of the City Council."

Section 3. The depository bank(s) are hereby authorized to honor all checks, drafts, and other instruments signed by either of the above-named individuals as conclusive evidence of their authority.

Section 4. This resolution supersedes any prior resolutions concerning authorized signatories on the City's financial accounts.

Section 5. This resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this 24th day of June, 2026.

ATTEST:

Donna Mathis



[Signature]