

RESOLUTION # 2025 12

Designating Depositories/Signatories

BE IT RESOLVED by the Mayor and Town Council (the "Council") of the Town of Triana (the "Town") as follows:

1. That the following banks be, and they hereby are, designated as depositories of the Town of Triana, provided that at the time any deposits are made, the bank is a member Public Depository of the State Treasurer's Office's SAFE Program, which provides a collateral pool to protect the Town's deposits in excess of the Federal Deposit Insurance Corporation's insured deposits amount:

**First Commercial Bank
Regions Bank**

2. That the Signatories listed below for the Depositories Accounts, be and they hereby are, authorized to sign all checks and warrants approved by the Mayor on funds of the Town.

Signatories Designation:

Mary E. Caudle, Mayor

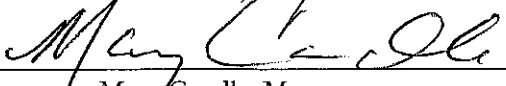
Sharon Humphrey, Town's Clerk

Misty Williams, Councilmember District 4

3. That it requires two (2) Signatures for all checks.

ADOPTED AND APPROVED by the Town of Triana, Alabama, this 3rd day of November 2025.

TOWN OF TRIANA, ALABAMA



Mary Caudle, Mayor

ATTEST:



Sharon Humphrey, Town Clerk