

RESOLUTION NO. 20220712-000

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, APPROVING THE “_____” FOR THE PURPOSE OF CHANGING THE AUTHORIZED PERSONS TO ACT AS SIGNATORIES ON CITY ACCOUNTS AT FIRST STATE BANK; PROVIDING FOR REPEAL; AND PROVIDING FOR AN EFFECTIVE DATE..

WHEREAS, the official depository for City funds is First State Bank-Louise by a depository agreement executed in November 2021; and

WHEREAS, pursuant to its depository agreement with First State Bank-Louise, the governing body of the City shall appoint, or authorize, or designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

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

SECTION 1. Removing the former City Secretary, Frances Aguilar as a signatory and adding the Interim City Secretary, Michelle Perez identified on the “_____”, a true and correct copy of which is attached hereto as “Exhibit A” and made a part hereof for all purposes, is hereby designated, and authorized to act as signatories on the various accounts of the City, in accordance with the terms and conditions of the Depository Bank Services Agreement executed between the City and First State Bank-Louise in November 2021.

SECTION 2. The appointed or acting or interim City Secretary, Michelle Perez, is hereby authorized and directed to cause a true and correct copy of this Resolution to be served upon First State Bank-Louise, together with the executed “_____” attached hereto.

SECTION 3. Repeal. All other resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 4. Effective date. This resolution shall be effective and in full force immediately upon its adoption.

PASSED, APPROVED, and ADOPTED on the 12TH day of July, 2022.

Jason Perez, Mayor

ATTEST:

Michelle Perez, TRMC
Interim City Secretary

EXHIBIT A