

RESOLUTION NO. 6-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTON LAKES, TEXAS, AUTHORIZING THE MAYOR AND MAYOR PROTEM TO INITIATE AND EXECUTE A CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY (CDAR) AND AN INSURED CASH SWEEP (ICS) ACCOUNTS AGREEMENT WITH NEW FIRST NATIONAL BANK OF TEXAS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WESTON LAKES, TEXAS:

Section 1. The Mayor and Mayor ProTem are hereby authorized to execute and attest, respectively, the following agreements:

- A. Depository Control by and between the City of Weston Lakes, Texas, ("City") and New First Bank National of Texas ("Bank");
- B. Funds Transfer Services Agreement by and between the City and Bank; and

Copies of the foregoing agreements are attached hereto, respectively, as Exhibits "A" and "B", and made a part hereof.

Section 2. The opening of bank accounts of the City at the Bank shall be authorized by the signature of two (2) of the following City officials: The Mayor and Mayor ProTem.

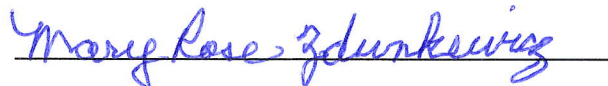
Section 3. The endorsement of checks and orders for the payment of money or otherwise withdraw or transfer funds of the City on deposit with Bank shall be authorized by the signature of two (2) of the following City officials: The Mayor and Mayor ProTem.

Passed and Approved by a vote of 3 "yeas" to 0 "nays" this 28<sup>th</sup> day of August 2018.

Attest:

  
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City Secretary, Jenni McJunkin

Approved:

  
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Mayor, Mary Rose Zdunkewicz