



Incorporated May 2008

City of Weston Lakes

PO Box 1082 ★ Weston Lakes, Texas 77441

8045 FM 359, Fulshear, Tx. 77441

(281) 533-0907

RESOLUTION NO. 06-21

A RESOLUTION OF THE CITY OF WESTON LAKES, TEXAS, FORT BEND COUNTY, TEXAS AUTHORIZING THE MAYOR AND MAYOR PRO TEM TO EXECUTE AND ATTEST, RESPECTIVELY, ALL NECESSARY AGREEMENTS RELATED TO THE APPROVAL OF WALLIS BANK AS THE CITY'S DESIGNATED DEPOSITORY BANK; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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

Section 1: The Mayor is hereby authorized to execute contract with the designated Depository Bank and the Mayor Pro Tem is authorized to attest the following agreements:

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

Copies of the foregoing agreements are to be attached hereto, respectfully 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 the Mayor and attested by the Mayor Pro Tem.

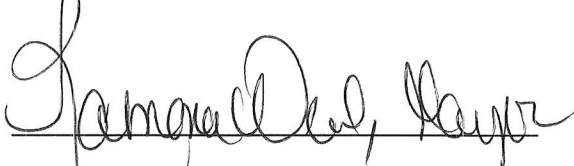
Section 3: The endorsement of checks and orders for the payment of money or otherwise withdraw funds of the City on deposit with Bank shall be authorized by the signature of two authorized signers.

Section 4: The transfer of funds of the City on deposit with Bank shall be authorized by the signature of the Mayor and Mayor Pro Tem.

Resolution 06-21 supersedes all previous Resolutions granting depository authority, specifically Resolution 02-09.

DULY PASSED AND APPROVED BY the City Council of the City of Weston Lakes, Texas, Fort Bend County, Texas this the 23, day of March, 2021.

APPROVED:



Ramona Neal, Mayor

ATTEST:



Jenni McJunkin, Secretary

