

RESOLUTION NO. 2-09

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

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

Section 1. The Mayor and Mayor Pro Tem 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 Wallis State Bank 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 Pro Term or City Secretary.

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 Pro Term or City Secretary.

PASSED, APPROVED, AND ADOPTED this 27 day of January, 2009.

City of Weston Lakes, Texas

_____/s/_____
Mayor

Attest

_____/s/_____
Mayor Pro Tem