RESOLUTION NO. 2019-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BALCONES HEIGHTS
AMENDING AUTHORIZED REPRESENTATIVES
AT FROST NATIONAL BANK FOR CITY DEPOSITORY OF THE
CITY OF BALCONES HEIGHTS, TEXAS
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WHEREAS, the City of Balcones Heights, Texas is an incorporated local government of the State of Texas; and

WHEREAS, the City of Balcones Heights, Texas has entered into contracts with Frost National Bank to serve as the City Depository of municipal funds; and

WHEREAS, it has become necessary and has been recommended that the City Council amend the authorized signatories for all municipal accounts on deposit at Frost Bank.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF BALCONES HEIGHTS, TEXAS that:

1. The Signatory Agreement by and between the City of Balcones Heights, Texas and Frost National Bank, attached hereto, marked as Exhibit A, is hereby approved and agreed to in accordance with the form of said Agreement; and

2. The following individuals, whose names and signatures appear on the Frost Bank Signature Card, attached hereto and made a part hereof, are authorized representatives of the City of Balcones Heights and are each hereby authorized to withdraw funds, sign and/or counter sign checks and warrants drawn on the city depository and AIM Investment accounts and to issue letters of instruction pertaining to the depository.

   Suzanne de Leon, Mayor

   David Harris, City Administrator

   Vacant, Finance Director

   Delia R. Sanchez, City Secretary

3. This resolution and its authorization shall continue in full force and effect until amended or revoked by the City Council and until Frost Bank receives a copy of any such amendment or revocation.

PASSED, APPROVED AND RESOLVED in Balcones Heights, Texas this the 28th of October, 2019.

Suzanne de Leon
M a y o r

ATTEST:

DELIA R. SANCHEZ
City Secretary