

SUPPORTING AGENDA DATA  
BOARD OF DIRECTORS, EDUCATION SERVICE CENTER, REGION 20

May 1, 2013

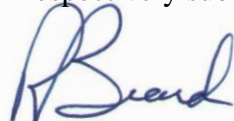
SUBJECT: EXTENSION OF DEPOSITORY CONTRACT

EXPLANATION: Chapter 45, Subchapter G, Texas Education Code allows for the extension of the Depository Contract for an additional two-year period.

ACTION: It is recommended that the following resolution be adopted:

BE IT RESOLVED, That the Board of Directors approves the extension of the Depository Contract for an additional two-year period from September 1, 2013 to August 31, 2015.

Respectively submitted,

A handwritten signature in blue ink, appearing to read "R. Beard", is written over a light blue rectangular background.

Ronny L. Beard  
Executive Director

**Board Resolution Extending Depository Contract  
Under Texas Education Code, Chapter 45, Subchapter G  
School District Depositories**

**Be it Resolved by the Board of Directors of Education Service Center Region 20 that:**

Bank of America, hereinafter referred to as the "Depository", located at 300 Convent, San Antonio, Texas, 78291, Bexar County, State of Texas, being a bank as that term is defined in section 45.201 of the Texas Education Code, and Education Service Center Region 20 (CDN: 015-950) agree to extend for an additional two-year term from September 1, 2013 through August 31, 2015, the existing terms and conditions for banking services and rates previously agreed to in the Depository Contract in effect from September 1, 2011 through August 31, 2013. This agreement to extend is allowed under Texas Education Code, Section 45.205 Subchapter G.

AGREED AND ACCEPTED on behalf of Education Service Center Region 20 this the 1<sup>st</sup> day of May, 2013.

\_\_\_\_\_  
Signature of the Chairman of the Board

AGREED AND ACCEPTED on behalf of Depository this the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

Bank of America  
\_\_\_\_\_  
Typed Name of Depository

\_\_\_\_\_  
Signature of Authorized Bank Officer

\_\_\_\_\_  
Title of Authorized Bank Officer

**ACKNOWLEDGMENT**

STATE OF TEXAS  
COUNTY OF BEXAR

Before me, the undersigned authority in and for said county and state, on this day personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the foregoing

Bank Officer  
instrument on behalf of the Depository named therein, and known to me to be an officer authorized to execute the foregoing instrument on behalf of said Depository, and acknowledged to me that (s)he executed the same as the act and deed of said Depository, for the purpose therein expressed and in the capacity therein stated.

Given under my hand and seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Signature of Notary

Notary Public in and for \_\_\_\_\_ County, Texas