

To: Jay McWilliams, Superintendent, and Board of Trustees

From: Melissa Tabet, Director of Business Services

Subject: Consideration and possible action on Resolutions designating the Authorized Officials to perform the District's Banking Responsibilities and to establish one or more Bank Accounts at Prosperity Bank

Date: August 11, 2025

The newly awarded Depository bank Prosperity Bank requires the Board to approve resolutions listing the officials of the District who may establish and manage accounts on behalf of the District. The officials will also be authorized to enter into agreements with the Bank for electronic and other banking services.

Resolutions and Account Agreement are attached in "Additional Resources" in BoardBook.

Recommendation Motion (if chosen):

I move the board approve the resolutions as presented to designate the Authorized Officials to perform the District's Banking Responsibilities and to establish Bank Accounts as needed at Prosperity Bank.