Board Resolution Extending Depository Contract for Funds Of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

Resolved by the Dublin Independent School District that:
First National Bank located at Erath (Name of Depository Bank) (Name of County)
County. State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and (CDN: 67.2902) agree to extend this depository (Name of District)
contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 2025, through 2027. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' Second two-year term. (first, second, third)
Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.
AGREED AND ACCEPTED on behalf of <u>Dublin Independent School District</u> this the <u>12th</u> day of <u>May</u> <u>a0a5</u>
Signature of President of School Board
AGREED AND ACCEPTED on behalf of Depository this theday of
Typed Name of Depository
Signature of Authorized Bank Officer
Title of Authorized Bank Officer
Acknowledgement
Acknowledged before me inCounty, Texas, on, 20, by
, bank officer of the Depository named in the preceding document, for the Depository.
Signature of Notary
(SEAL)
Notary Public in and for County, Texas
County, Toxas