

**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 Alvin Independent School District Board of Trustees that:

Wells Fargo Bank NA located at Brazoria
(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 Alvin Independent School District (CDN: 020901) agree to extend this depository
(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from July 1, 2021, through June 30, 2023. 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 Alvin Independent School District
Name of District

this the 13th day of April, 2021.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the 13th day of April, 2021.

*Wells Fargo Bank NA
Typed Name of Depository*

Signature of Authorized Bank Officer

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in Brazoria County, Texas, on April 13, 2021, by

Ann Battaglia, bank officer of the Depository named in the preceding document, for the Depository.

Signature of Notary

(SEAL)

Notary Public in and for _____
County, Texas



ALVIN INDEPENDENT SCHOOL DISTRICT

*Cheryl L. Ryan
Director of Finance*

March 3, 2021

Ms. Ann Battaglia
12650 N. Featherwood Dr., Suite 210
Houston, TX 77034

RE: Depository Contract Extension

Dear Ms. Battaglia,

At this time we are currently looking at the option to extend our current Depository Contract with Wells Fargo Bank, N.A. or request bids from all interested banks.

As stated in Subchapter G, Chapter 45, Section 45.205(b) of the Texas Education Code, "a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms.

With our original contract being for the biennium of 2017-2019, Alvin I.S.D. can extend the contract for three additional two-year terms.

This extension, if granted, will be the 2nd two-year extension. This extension will be for the 2021-2023 fiscal year for Alvin ISD beginning in July, 2021.

Please let me know if you are interested in extending the contract so arrangements can be made to complete the necessary paperwork.

Thank you.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Cheryl L. Ryan', is written over the typed name.

Cheryl L. Ryan
Senior Director of Finance
Alvin ISD



Cheryl Ryan <clryan@alvinisd.net>

RE: Depository Contract for 2021-2023

1 message

ANN.BATTAGLIA@wellsfargo.com <ANN.BATTAGLIA@wellsfargo.com>
To: clryan@alvinisd.net

Mon, Mar 22, 2021 at 2:54 PM

Cheryl,

Thank you for the opportunity to continue serving and working with Alvin Independent School District. Yes, we would like to extend the agreement for the 2021 till 2023 fiscal school year beginning July 2021.

Thank you,

Ann Battaglia

Vice President

Relationship Manager

Wells Fargo Government Banking

12650 N. Featherwood Dr. | Suite 210 | Houston, Texas 77034

MAC T0170-021

Tel 281-971-2159

ann.battaglia@wellsfargo.com**I am currently working remotely and the best way to reach me is through email.***Other important contact numbers for issues requiring immediate assistance:**Treasury Management/CEO help desk: 800-289-3557**ACH Operations Support: 800-745-2426**Wire Services: 888-384-8400*

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