Administrative Recommendation

Date 4/14/2025

Discuss and Consider Approval of Resolution to Extend Depository Contract

Need
The District is permitted to extend our current Bank Depository Contract with The Bank and Trust for
an additional two-year period. We are extremely satisfied with the contract, as is the Bank and Trust,
and request an extension.
Concerns
None
None
Administrative Recommendation
Motion: To approve the resolution extending the Bank Depository Contract with the Bank and Trust
for an additional two-year period as presented.