

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, DESIGNATING AUTHORIZED CITY REPRESENTATIVES FOR THE AMERICAN NATIONAL BANK OF TEXAS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Allen currently maintains accounts with The American National Bank of Texas as the City transitions from The American National Bank of Texas to the City's new bank depository; and,

**WHEREAS**, until the transition from The American National Bank of Texas to the City's its new bank depository is complete the City may need from time to time, for The American National Bank of Texas (the "Bank"), by written instruction, telephone, terminal communication device, or otherwise, to originate one or more of the following services:

- ACH transaction as provided in an ACH Agreement
- Cash Management Services pursuant to Cash Management Agreement
- Online Banking
- Online Banking Bill Payment
- Close out an account

**WHEREAS**, from time to time, the City of Allen may request The American National Bank of Texas to open deposit or share accounts in the name of the City and that the designated City staff may endorse checks and orders and withdraw or transfer funds;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, THAT:**

**SECTION 1.** Notwithstanding any prior resolution or authorizations which requires either multiple signatures or other signatures to transact business on behalf of the City of Allen, Texas, that any **ONE** of the persons listed below is hereby designated as authorized representatives of the City of Allen, Texas to execute any required Agreements with The American National Bank of Texas to Bank, to transact business on behalf of the City of Allen, Texas, may endorse checks and orders, withdraw or transfer funds .and to designate those persons who may transact business on behalf of the City of Allen, Texas, for the above indicated services.

Eric Ellwanger

City Manager

Name & Title

\_\_\_\_\_  
Signature

Eric Cannon

Chief Financial Officer

Name & Title

\_\_\_\_\_  
Signature

**SECTION 2.** The authority conferred hereby will continue in full force and effect until specific written notice of modification or revocation of this Resolution by a duly appointed official of the City of Allen, Texas, is received by the Bank.

**SECTION 3.** All prior resolutions or portions of resolutions in conflict with this resolution are hereby repealed.

**SECTION 4.** This Resolution shall become effective immediately upon its passage.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ON THIS THE 28<sup>TH</sup> DAY OF APRIL 2020.**

**APPROVED:**

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**Debbie Stout, MAYOR**

**ATTEST:**

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**Shelley B. George, TRMC, CITY SECRETARY**