

RESOLUTION NO. R-13-06-13-___

WHEREAS, the City entered into a Depository and Banking Services Contract (“Contract”) with JPMorgan Chase Bank, N.A. by Resolution No. R-12-04-12-11E1, same being dated April 12, 2012, and

WHEREAS, Section XV of said Contract authorizes the parties to negotiate new services and any such agreement for new services will be executed in writing as an addendum to the Contract, and

WHEREAS, the City and JPMorgan Chase Bank, N.A. desire to enter into an Addendum and Amendment to Depository and Banking Services Contract, Now Therefore

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF ROUND ROCK, TEXAS:

I.

That Exhibit “A” to the Addendum and Amendment to Depository and Banking Services Contract constitutes a new service agreement for the Additional Services and is an addendum to the Contract as contemplated in Article XV of the Contract.

II.

That the Mayor is hereby authorized and directed to execute on behalf of the City the Addendum and Amendment to Depository and Banking Services Contract with JPMorgan Chase Bank, N.A., along with the accompanying “Pledgee Agreement Form,” copies of same being attached hereto as Exhibit “A” and same are incorporated herein for all purposes.

III.

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

RESOLVED this 13th day of June, 2013.

ALAN MCGRAW, Mayor
City of Round Rock, Texas

ATTEST:

SARA L. WHITE, City Clerk