

YOLANDA FORD
Chair
CHRIS PRESTON
Vice-Chair
VASHAUNDRA EDWARDS
Director
CHERYL STERLING
Director
JEFFREY L. BONEY
Director



ANTHONY G. MAROULIS
Director
FLOYD EMERY
Director
BILL ATKINSON
Interim Chief Administrative Officer
ALLENA J. PORTIS
Treasurer
E. JOYCE IYAMU
Secretary

MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION MEETING AGENDA

Notice is hereby given of a meeting of the Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation to be held on **Monday, August 3, 2020, at 5:30 p.m.** at: **City Hall, Council Chamber, 2nd Floor**, 1522 Texas Parkway, Missouri City, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

NOTICE REGARDING PUBLIC PARTICIPATION

Due to the COVID 19 Disaster and the Center for Disease Control's recommendation regarding social distancing measures, the public will not be allowed to be physically present at this meeting.

The meeting will be available to members of the public and allow for two-way communications for those desiring to participate. Any person interested in speaking on any item on the agenda must notify the City by one of the following methods **before 4:00 p.m. on the day of the meeting:**

1. Email or call the City Secretary at CSO@missouricitytx.gov or 281-403-8686; or,
2. Submit a "Public Comment Form" to the City Secretary from the following webpage: <https://bit.ly/39pw73Q>.

The request must include the speaker's name, address, email address, phone number and the agenda item number.

To livestream the meeting, the public may access the following link:
<https://www.missouricitytx.gov/780/MCTV>.

To access the meeting agenda packet in PDF format, the public may access the following link:
<https://www.missouricitytx.gov/572/Recreation-and-Leisure-Local-Government->.

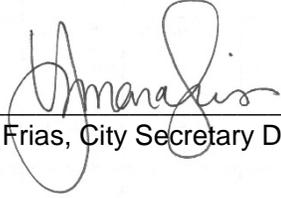
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1. **ROLL CALL**
 2. Consider approving the minutes of the meeting of June 15, 2020.
 3. Consider a resolution appointing a Chief Administrative Officer.
 4. Consider a resolution identifying certain officials with the authority to open and maintain an account or accounts with Wells Fargo Bank, National Association.

5. Consider a resolution designating the Treasurer as the individual responsible for investing funds and authorizing the opening of an investment account for Missouri City Recreation and Leisure Local Government Corporation funds.
6. **CLOSED EXECUTIVE SESSION**
The Board of Directors may go into Executive Session regarding any item posted on the Agenda as authorized by Chapter 551 of the Texas Government Code.
7. **ADJOURN**

In compliance with the Americans with Disabilities Act, the City of Missouri City will provide for reasonable accommodations for persons attending Missouri City Recreation and Leisure Local Government Corporation meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Maria Jackson, City Secretary, at 281.403.8686.

CERTIFICATION

I certify that a copy of the August 3, 2020, agenda of items to be considered by Missouri City Recreation and Leisure Local Government Corporation was posted in a place convenient to the public in compliance with Chapter 551 of the Texas Government Code on June 30, 2020, at 4:00 p.m.



Yomara Frias, City Secretary Department

YOLANDA FORD
Chair
CHRIS PRESTON
Vice-Chair
VASHAUNDR A EDWARDS
Director
CHERYL STERLING
Director
JEFFREY L. BONEY
Director



ANTHONY G. MAROULIS
Director
FLOYD EMERY
Director
BILL ATKINSON
Interim Chief Administrative Officer
ALLENA J. PORTIS
Treasurer
E. JOYCE IYAMU
Secretary

MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION JUNE 15, 2020 MEETING MINUTES

The Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation held a meeting on **Monday, June 15, 2020**, at **5:30 p.m.** at City Hall, Council Chamber, 2nd Floor, 1522 Texas Parkway, Missouri City, Texas, to consider the following:

Due to the COVID 19 Disaster and the Center for Disease Control's recommendation regarding social distancing measures, the Chair, Vice-Chair, Directors, City Staff members, and members of the public were not physically present during this meeting. The meeting was made possible through the cloud-based video conferencing platform Zoom.

1. ROLL CALL

Chair Ford called the meeting to order at 5:30 p.m.

Those also present: Vice Chair Preston and Directors Edwards, Sterling, Boney, Maroulis and Emery; Interim Chief Administrative Officer Atkinson, Treasurer Portis, Secretary Iyamu, Golf Course Manager Stittleburg, City Secretary Jackson, Assistant City Manager Martel and Director of Communications Walker.

2. Consider approving the minutes of the meeting of March 2, 2020.

Director Boney moved to approve the minutes of the March 2, 2020 meeting. Director Emery seconded.

MOTION PASSED UNANIMOUSLY.

Ayes: Mayor Ford, Vice Chair Preston, Director Edwards, Director Sterling, Director Boney, Director Maroulis and Director Emery

Nays: None

3. Discuss the Fiscal Year 2020 budget.

Interim Chief Administrative Officer Atkinson noted that the budget would reflect how COVID19 affected the golf course. Golf Course Manager Stittleburg presented the Fiscal Year 2020 budget and explained profits prior to and after COVID19.

Chair Ford stated she preferred City Council receive a complete workshop on the subject matter before they could make any hardcore decision on this. Director Sterling stated there were many options to consider and requested a complete overview along with recommendations. Director Maroulis thanked Stittleburg for the report. Director Boney asked for an update on El Dorado Course Hole 3. Stittleburg stated the Public Works Department was to take an assessment and they would provide them with the results.

4. Presentation of the Fiscal Year 2021 budget.

Golf Course Manager Stittleburg presented the Fiscal Year 2021 budget.

5. ADJOURN

Without objection, Chair Ford adjourned the meeting at 5:58 p.m.

BY: _____
Yolanda Ford, Chair

ATTEST: _____
E. Joyce Iyamu, Secretary



**LOCAL GOVERNMENT CORPORATION
AGENDA ITEM COVER MEMO**

August 3, 2020

To: Board of Directors of Missouri City Recreation and Leisure Local Government Corporation
Agenda Item: 3 Appointment of a Chief Administrative Officer
Submitted by: E. Joyce Iyamu, Secretary

SYNOPSIS

This agenda item provides for the appointment of Odis Jones to the position of Chief Administrative Officer of the Missouri City Recreation and Leisure Local Government Corporation (LGC).

BACKGROUND

On June 15, 2009, the Board of Directors of the LGC created the officer position of Chief Administrative Officer pursuant to Section 4.2 of the Bylaws of the LGC. Former Interim City Manager, Bill Atkinson, served as Interim Chief Administrative Officer after the termination of the previous city manager of the City of Missouri City (the City). The City Council has appointed a new city manager.

SUPPORTING MATERIALS

1. Resolution

STAFF'S RECOMMENDATION

Adopt the resolution appointing Odis Jones as Chief Administrative Officer of the LGC.

Director Approval: Bill Atkinson



**MISSOURI CITY RECREATION & LEISURE
LOCAL GOVERNMENT CORPORATION
AGENDA ITEM COVER MEMO**

August 3, 2020

To: Board of Directors
Agenda Item: 4 Consider a resolution amending a resolution designating certain officials to maintain an account or accounts with Wells Fargo Bank, N.A. for the Missouri City Recreation and Leisure Local Government Corporation and containing other provisions relating to the subject.
Submitted by: Allena J Portis, Treasurer

SYNOPSIS

The LGC needs to update the authorized signers on file with Wells Fargo Bank, N.A. to reflect changes to the board to include 1) the removal of Interim Chief Administrative Officer Charles Atkinson and 2) the addition of Odis Jones, Chief Administrative Officer, as authorized representative to maintain the Corporation's account.

STRATEGIC PLAN 2019 GOALS ADDRESSED

- Maintain a financially sound City

BACKGROUND

Wells Fargo Bank, N.A. requires action of the Board of Directors to designate officer, or officers who singly or jointly will be authorized to represent and act on behalf of the LGC in any and all matters regarding the depository agreement and appoint persons who may request withdrawals, orders for payment or transfers on behalf of the LGC. In compliance with these requirements, the individuals detailed in Exhibit A are Authorized Representatives on the LGC's Wells Fargo Bank, N.A. account.

SUPPORTING MATERIALS

1. Resolution, including Exhibit A naming authorized signers

STAFF'S RECOMMENDATION

Staff recommends the Board adopt the resolution updating the authorized signers on the account with Wells Fargo Bank, N.A

Director Approval: Allena Portis

**General Manager/
Assistant City Manager/
City Manager Approval:** Bill Atkinson

**MISSOURI CITY RECREATION AND LEISURE
LOCAL GOVERNMENT CORPORATION**

RESOLUTION NO. R-20__ LGC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION, IDENTIFYING CERTAIN OFFICIALS WITH AUTHORITY TO OPEN AND MAINTAIN AN ACCOUNT OR ACCOUNTS WITH WELLS FARGO BANK, NATIONAL ASSOCIATION; PROVIDING FOR REPEAL; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the Board of Directors of the Missouri City Recreation and Leisure Local Government Corporation (the "LGC"), pursuant to Resolution No. R-17-03 LGC, adopted on September 18, 2017, selected Wells Fargo Bank, National Association (the "Bank") as the depository for LGC funds; and

WHEREAS, it is necessary to repeal and replace Resolution No. R-20-02 LGC, adopted on March 2, 2020, to identify current LGC officials who have authority to act on behalf of the LGC in transacting business with the Bank; now, therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION:

Section 1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct and are made a part hereof.

Section 2. In accordance with Resolution No. R-17-03 LGC, adopted on September 18, 2017, a new list of those persons authorized to transact business relating to the account or accounts opened and maintained with the Bank for Missouri City Recreation and Leisure Local Government Corporation is attached hereto as Exhibit "A."

Section 3. This Resolution shall remain in force and effect until Bank has received express written notice of its rescission or modification by a resolution duly adopted by the Board of Directors of the LGC and certified by the Secretary of the LGC.

Section 4. Repeal. Resolution No. R-20-02 LGC, adopted on March 2, 2020, is hereby repealed and replaced with this Resolution. Any and all other resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PASSED and APPROVED this 3rd day of August 2020.

Yolanda Ford, Chair

ATTEST:

E. Joyce Iyamu, Secretary

EXHIBIT "A"

Name	Title
Yolanda Ford	Chair
Christopher Preston	Vice-Chair
Odis Jones	Chief Administrative Officer
Allena Portis	Treasurer



MISSOURI CITY RECREATION & LEISURE LOCAL GOVERNMENT CORPORATION AGENDA ITEM COVER MEMO

August 3, 2020

To: LGC Board of Directors
Agenda Item: 5 – Consider authorizing the opening of an investment account for LGC funds
Submitted by: Tyson Stittleburg

SYNOPSIS

This item is to consider authorizing the opening of an investment account for dedicated LGC improvement funds.

STRATEGIC PLAN 2019 GOALS ADDRESSED

- Create a great place to live
- Maintain a financially sound City

BACKGROUND

In FY20, the LGC instituted a facility improvement fee added to each green fee. This fee is dedicated for capital improvements at the Quail Valley Golf Course & City Centre. As these funds are accumulated, it is proposed that the funds be invested in a money market account to accrue additional interest until such time as projects are approved by the LGC board. Through June the amount accumulated through this revenue is just under \$70,000.

BUDGET/FISCAL ANALYSIS

The money market account with NexBank is at no cost to the LGC and deposits can be made as often as needed. Fees will be assessed if there are more than six withdrawals within a month. This account will not be used for payments, thus we do not anticipate hitting the six withdrawal threshold. The interest rate provided is Upper Band Fed Target plus 25 basis points and all fees are netted from the yield. The account will be appropriately collateralized as required by the Public Funds Investment Act.

Purchasing Review: N/A
Financial/Budget Review: Allena Portis, Director of Financial Services

Note: Compliance with the conflict of interest questionnaire requirements, if applicable, and the interested party disclosure requirements (HB 1295) has been confirmed/is pending within 30-days of this Council action and prior to execution.

SUPPORTING MATERIALS

1. Resolution
2. Proposed agreement with NexBank to open a High Yield Money Market account for the LGC.

STAFF'S RECOMMENDATION

Staff recommends the approval of opening this account for investment of LGC funds.

Director Approval:

Tyson Stittleburg

**General Manager/
Assistant City Manager/
City Manager Approval:**

Bill Atkinson

**MISSOURI CITY RECREATION AND
LEISURE LOCAL GOVERNMENT
CORPORATION**

RESOLUTION NO. R-20-__ LGC

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION DESIGNATING THE TREASURER AS THE INDIVIDUAL RESPONSIBLE FOR INVESTING FUNDS; SELECTING NEXBANK, SELF SERVICE BANK, AS A DEPOSITORY FOR THE INVESTMENT OF CERTAIN MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION FUNDS; ESTABLISHING PROCEDURES FOR THE DEPOSIT, TRANSFER, AND WITHDRAWAL OF FUNDS; ESTABLISHING PROCEDURES FOR THE APPROVAL, RELEASE OR SUBSTITUTION OF SECURITIES PLEDGED TO SECURE DEPOSITS; REPEALING ANY AND ALL RESOLUTIONS IN CONFLICT HEREWITH; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, the Missouri City Recreation and Leisure Local Government Corporation (the "LGC") is created and organized as a Local Government Corporation pursuant to Subchapter D of Chapter 431 of the Texas Transportation Code, and as further regulated by Chapter 394 of the Texas Local Government Code and Chapter 9 of Title 32 of the Texas Civil Statutes (now the Texas Nonprofit Corporation Law of the Texas Business Organizations Code), to perform governmental functions on behalf of the City of Missouri City, Texas; and

WHEREAS, Section 6.4 of the bylaws of the LGC provides that all funds of the LGC shall be deposited from time to time to the credit of the LGC in such banks, trust companies or other depositories as the Board of Directors of the LGC (the "Board of Directors") may select; and

WHEREAS, the Board of Directors desires to designate a bank depository for the investment of LGC funds; and

WHEREAS, the Board of Directors desires to establish procedures for the deposit, transfer, and withdrawal of funds and to establish procedures for the approval, release or substitution of securities pledged to secure deposits; now therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE MISSOURI CITY RECREATION AND LEISURE LOCAL GOVERNMENT CORPORATION:

Section 1. The facts and recitations set forth in the preamble of this Resolution are hereby found to be true and correct and are made a part hereof.

Section 2. The Board of Directors hereby select NexBank, Self Service Bank (the "Bank") as a depository in which funds of the LGC may be deposited and invested.

Section 3. The Treasurer of the LGC (the "Treasurer") is hereby authorized to open and maintain an account or accounts with said Bank.

Section 4. The Treasurer is hereby authorized to endorse in the name of the LGC for the purpose of deposit, investment, and collection in and with said Bank all checks, drafts, notes and other like obligations and to execute authorization agreements or orders for the automatic or electronic transfer of funds for deposit to and investment of said account or accounts. Such endorsement for deposits, investments, and collection may be made by the written or stamped endorsement of the LGC without designation of the person making the endorsement.

Section 5. Checks, drafts, promissory notes, orders for the payment of money, vouchers, other evidence of indebtedness or warrants for the withdrawing of funds from said account or accounts shall bear the actual or facsimile or actual signature of any two of the following: Treasurer, Chair of the Board of Directors, Vice-Chair of the Board of Directors or Chief Administrative Officer of the LGC.

Section 6. The Treasurer is hereby authorized to execute and charge to the account or accounts of the LGC, without limit as to amount, by automatic or electronic debit entry authorizations, telephonic, oral or written requests, provided that funds or credit from the LGC's account or accounts with the Bank are transferred to another LGC account or accounts either with the Bank or a third party. The Treasurer is authorized to execute and charge to the account or accounts of the LGC, enter into arrangements for the processing of ACH debits and credits to its deposit accounts at Bank, and purchase such cash management and other products and services with Bank and other banks as required to perform LGC business. The Treasurer is hereby authorized to open credit card and debit card accounts on behalf of the LGC.

Section 7. The Treasurer is authorized to approve, pledge, release or substitute securities pledged to the LGC as security for LGC deposits.

Section 8. The Treasurer, with the approval of the Chair of the Board of Directors, may initiate wire transfers and conduct banking services using electronic and internet resources. Verifiable authorization may only be exercised by one of the following: Chair of the Board of Directors or Treasurer.

Section 9. The Treasurer is hereby authorized to notify the Bank in writing or in a form required by the Bank of the names of the parties who may verify transactions

and those names of the Chair of the Board of Directors and the Treasurer.

Section 10. The Treasurer may enter into Bank-related lease purchase agreements and other arrangements for LGC purposes.

Section 11. The Board of Directors hereby designates the Treasurer as the individual responsible for the investment of LGC funds in accordance with the rules governing investments adopted by the City of Missouri City.

Section 12. The Bank is authorized to refuse any transfer or transaction when in its discretion, such request constitutes an improper or unauthorized direction for a transfer of funds, check, or any other transaction with notification to the Chair of the Board of Directors or the Treasurer.

Section 13. The Board of Directors and the Treasurer and their respective designees are hereby authorized to take any and all reasonable actions to give effect to this Resolution.

Section 14. This Resolution shall remain in force and effect until Bank has received express written notice of its rescission or modification by a resolution duly adopted by the Board of Directors and certified by the Secretary.

PASSED and APPROVED this 3rd day of August 2020.

Yolanda Ford, Chair

ATTEST:

E. Joyce Iyamu, Secretary



Account #: 1517127

Account Agreement

Date: 06/09/20

Institution Name & Address	
NexBank SSB	
Dallas Main Preston Center	
6121 Luther Lane	
Dallas, TX 75225	
(214) 234-7280	

Internal Use Public Funds MMS	
Account Title & Address	
Missouri City Recreational & Leisure	
Government Corporation	
Local Government Corporation	
1522 Texas Parkway	
Missouri City TX 77449	

IMPORTANT ACCOUNT OPENING INFORMATION: Federal law requires us to obtain sufficient information to verify your identity. You may be asked several questions and to provide one or more forms of identification to fulfill this requirement. In some instances we may use outside sources to confirm the information. The information you provide is protected by our privacy policy and federal law.

Ownership of Account
The specified ownership will remain the same for all accounts.
(For consumer accounts, select and initial.):

Enter Non-Individual Owner Information on page 2. There is additional Owner/Signer Information space on page 2.

Uniform Single-Party or Multiple-Party Account Selection Form Notice:
The type of account you select may determine how property passes at your death. Your Will may not control the disposition of funds held in some of the following accounts:

Owner/Signer Information 1	
Name	
Relationship	
Address	
Mailing Address (if different)	
Home Phone	
Work Phone	
Mobile Phone	
E-Mail	
Birth Date	
SSN/TIN	
Gov't Issued Photo ID (Type, Number, State, Issue Date, Exp. Date)	
Other ID (Description, Details)	
Employer	
Previous Financial Inst.	

- Single-Party Account with Payable-On-Death (POD) Designation _____
- Single-Party Account without POD Designation _____
- Multiple-Party Account with Right of Survivorship _____
- Multiple-Party Account with Right of Survivorship and POD _____
- Multiple-Party Account without Right of Survivorship _____
- Convenience Account _____
- Trust Account *(name beneficiaries below)* _____
- _____

- Corporation - For Profit Corporation - Nonprofit
- Partnership Sole Proprietorship
- Limited Liability Company
- Trust-Separate Agreement Dated: _____
- _____

Owner/Signer Information 2	
Name	
Relationship	
Address	
Mailing Address (if different)	
Home Phone	
Work Phone	
Mobile Phone	
E-Mail	
Birth Date	
SSN/TIN	
Gov't Issued Photo ID (Type, Number, State, Issue Date, Exp. Date)	
Other ID (Description, Details)	
Employer	
Previous Financial Inst.	

Beneficiary Name(s), Address(es), and SSN(s)	
<i>(Check appropriate ownership above.)</i>	

If checked, this is a temporary account agreement.

Signature(s)

The undersigned authorize the financial institution to investigate credit and employment history and obtain reports from consumer reporting agency(ies) on them as individuals. Except as otherwise provided by law or other documents, each of the undersigned is authorized to make withdrawals from the account(s), provided the required number of signatures indicated above is satisfied. The undersigned personally and as, or on behalf of, the account owner(s) agree to the terms of, and acknowledge receipt of copy(ies) of, this document and the following:

- Terms and Conditions Privacy
- Electronic Fund Transfers Truth in Savings
- Substitute Checks Funds Availability
- Common Features _____

Number of signatures required for withdrawal: 1
See Owner/Signer Information for Convenience Signer designation(s).

- 1 [Allena Portis]
- 2 [Charles W Atkinson Jr.]
- 3 [] 4 []

Owner/Signer Information 3

Name	
Relationship	
Address	
Mailing Address (if different)	
Home Phone	
Work Phone	
Mobile Phone	
E-Mail	
Birth Date	
SSN/TIN	
Gov't Issued Photo ID (Type, Number, State, Issue Date, Exp. Date)	
Other ID (Description, Details)	
Employer	
Previous Financial Inst.	

Owner/Signer Information 4

Name	
Relationship	
Address	
Mailing Address (if different)	
Home Phone	
Work Phone	
Mobile Phone	
E-Mail	
Birth Date	
SSN/TIN	
Gov't Issued Photo ID (Type, Number, State, Issue Date, Exp. Date)	
Other ID (Description, Details)	
Employer	
Previous Financial Inst.	

Backup Withholding Certifications

(If not a "U.S. Person," certify foreign status separately.)

TIN:

Taxpayer I.D. Number (TIN) - The number shown above is my correct taxpayer identification number.

Backup Withholding - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

Exempt Recipients - I am an exempt recipient under the Internal Revenue Service Regulations.

I certify under penalties of perjury the statements checked in this section and that I am a U.S. person (including a U.S. resident alien).

X _____ (Date)

Non-Individual Owner Information

Name	Missouri City Recreational & Leisur
EIN	27-0267825
Phone	(281) 403-8614
Mobile Phone	
E-Mail	allena.portis@missouricitytx.gov
Type of Entity	
State/Country & Date of Organization	
Nature of Business	
Address	Local Government Corporation Missouri City TX 77449
Mailing Address (if different)	
Authorization/Resolution Date	
Previous Financial Inst.	

Account Description	Account #	Initial Deposit/Source
Money Market		\$ _____ <input type="checkbox"/> Cash <input type="checkbox"/> Check
		\$ _____ <input type="checkbox"/> Cash <input type="checkbox"/> Check
		\$ _____ <input type="checkbox"/> Cash <input type="checkbox"/> Check

Services Requested

ATM Debit/Check Cards (No. Requested: _____)

_____ _____

_____ _____

Other Terms/Information



CORPORATE AUTHORIZATION RESOLUTION

NexBank SSB
6121 Luther Lane
Dallas, TX 75225

By: Missouri City Recreational & Leisure
Government Corporation
Local Government Corporation
1522 Texas Parkway
Missouri City TX 77449

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, [redacted], certify that I am Secretary (clerk) of the above named corporation organized under the laws of Texas, Federal Employer I.D. Number [redacted], engaged in business under the trade name of Missouri City Recreational & Leisur, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on 06/09/20 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Table with 4 columns: Name and Title or Position, Signature, Facsimile Signature (if used), and checkboxes for agents A-F.

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Table with 3 columns: Indicate A, B, C, D, E, and/or F; Description of Power; Indicate number of signatures required.

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated [redacted]. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

[] If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on [redacted] (date).

Attest by One Other Officer

Secretary

RESOLUTIONS

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on _____ (date) by _____ (initials) This resolution is superseded by resolution dated _____ .

Comments:



Certification Regarding Internet Gambling

The business entity identified below certifies that it does not engage in an Internet gambling business within the meaning of Federal Reserve Regulation GG.

Business Entity

Missouri City Recreational & Leisure



Date