

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Amendment No. 1, County Depository – Auditor

On July 9, 2012, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Keith Self
Matt Shaheen
Cheryl Williams
Joe Jaynes
Duncan Webb

County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered the request for approval of Amendment No. 1 to County Depository (Contract No. 02176-10) with American National Bank.

Thereupon, a motion was made, seconded and carried with a majority vote of the court for approval of Amendment No. 1 to County Depository (Contract No. 02176-10) with American National Bank to extend the contract for the period of May 1, 2012 through and including April 30, 2014 and add an option for service fees to be waived provided that Collin County maintains a minimum balance in non-interest bearing checking accounts and further authorize the Purchasing Agent to finalize and execute same. Same is hereby approved as per the attached documentation.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4



ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S