

**RESOLUTION NO. R-2026-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS, APPROVING TO EXTEND THE TERM OF THE CURRENT BANK DEPOSITORY AGREEMENT WITH FIRST NATIONAL BANK OF BASTROP, FROM JANUARY 31, 2026 UNTIL JANUARY 31, 2027; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS; PROVIDING FOR A REPEALING CLAUSE; AND ESTABLISHING FOR AN EFFECTIVE DATE.**

**WHEREAS**, by action of the City Council at the December 11, 2018 City Council Meeting, the City designated First National Bank of Bastrop as the City's depository. The term of the agreement was January 1, 2019 and continued in effect until December 31, 2024; and

**WHEREAS**, City Council approved Resolution No. R-2024-178 extending the banking agreement through January 31, 2025 at the December 12, 2024 regular City Council meeting; and

**WHEREAS**, City Council approved Resolution No. R-2025-35 extending the banking agreement through January 31, 2026, at the February 11, 2025 regular City Council meeting; and

**WHEREAS**, it is in the City's best interest to extend the current banking agreement for an additional one-year term through January 31, 2027.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS:**

**SECTION 1:** That the City Council of the City of Bastrop, Texas, and First National Bank of Bastrop agree to an extension from January 31, 2026 until January 31, 2027.

**SECTION 2.** This resolution shall take effect immediately from and after its passage, and it is duly resolved.

**SECTION 3.** The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings. Act.

**DULY RESOLVED & ADOPTED** by the City Council of the City of Bastrop, Texas, on this, the 10<sup>th</sup> day of February 2026.

**APPROVED:**

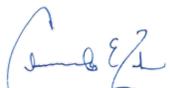
by:   
Ishmael Harris, Mayor

**ATTEST:**

  
Michael Muscarello, City Secretary



**APPROVED AS TO FORM:**

  
City Attorney

Denton Navarro Rocha Bernal & Zech, P.C.