

Board of Trustees Meeting Date: August 17, 2026

Agenda Category: Consent Item

Agenda Item Number: 10.K.5.A.

Agenda Item Title: APPROVAL OF A RESOLUTION TO OPEN A NEW BANK ACCOUNT AND DESIGNATE AUTHORIZED SIGNERS AT TEXAS NATIONAL BANK FOR THE SELF-FUNDED HEALTH INSURANCE FUND

Superintendent's Recommendation: The Superintendent recommends the Board of Trustees approve the Resolution to open a dedicated bank account for the self-funded Health Insurance Fund at Texas National Bank, and to designate authorized check signers.

Rationale: Weslaco Independent School District maintains a depository contract with Texas National Bank (TNB). The District recently transitioned to a new health insurance third-party administrator, Assured Benefits Administrators (ABA), working in coordination with United Healthcare Shared Services (UHC). ABA and UHC require a dedicated District bank account to process premium and claims-related transactions, including ACH drafts for monthly premium and administrative fees, claim payments issued to providers, and related refund processing. The District is requesting Board approval to open a new bank account at TNB to manage funds specific to the District's Self-Funded Health Insurance Fund. Texas National Bank requires a Board Resolution to authorize the opening of a new account and to designate who is authorized to sign checks on bank accounts on behalf of the Weslaco Independent School District. The three (3) individuals authorized to sign checks on this account will be the same authorized signers previously approved by the Board:

- Dr. Richard Rivera, Superintendent of Schools
- Mr. Isidoro Nieto, Board President
- Deborah Rodriguez, Executive Director for Payroll, Bond Management & Finance

Paperwork Impact: Minimal

Budget Fund Source: Self Funded—Health Insurance Fund

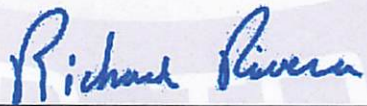
Board Policy Reference & Compliance: BAA(LEGAL) - Board Legal Status: Powers and duties
BBE(LOCAL) - Board Members: Authority

Additional Information Attached: 1 Page (s)

Prepared By: Dr. Raul Cantu 
Title: Risk Management/Employee Benefits Manager

Approved By: Deborah Rodriguez 
Title: Executive Director for Payroll, Bond Management & Finance

Recommended By:


Dr. Richard Rivera
Superintendent of Schools

**WESLACO INDEPENDENT SCHOOL DISTRICT
WESLACO, TEXAS**

RESOLUTION TO OPEN BANK ACCOUNT AND DESIGNATE AUTHORIZED SIGNERS

The Weslaco Independent School District Board of Trustees, meeting in regular session on August 17, 2026, pursuant to due notice, at which a quorum was present, did adopt the following:

RESOLVED, that the Weslaco Independent School District be, and hereby is, authorized to open a new bank account at the Texas National Bank, 621 S. International Boulevard, Weslaco, Texas 78596, for the purpose of managing funds of the District's Self-Funded Health Insurance Fund; and

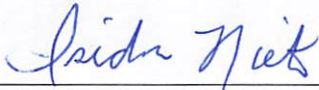
FURTHER RESOLVED, that the President of the Board, Mr. Isidoro Nieto, the Superintendent of Schools, Dr. Richard Rivera, and/or the Executive Director for Payroll, Bond Management & Finance, Mrs. Deborah Rodriguez, be authorized to sign the name of the District to all checks on said Self-Funded Health Insurance Fund account at the Texas National Bank; and

FURTHER RESOLVED, that the said bank be furnished with a certified copy of this resolution, and it hereby be authorized to deal with the officers and administrator(s) herein named below under said authority unless and until it be expressly notified to the contrary by this district, and said Bank shall at all times be protected in recognizing as such the officers and administrators so named, until notified in writing of any change by a resolution of the board of trustees directing a change of administrators. The bank is hereby notified to recognize the following administrators mentioned below:

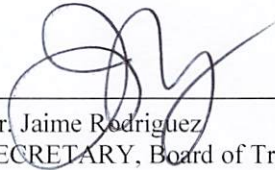
Isidoro Nieto, Board President

Dr. Richard Rivera, Superintendent of Schools

Deborah Rodriguez, Executive Director for Payroll, Bond Management & Finance

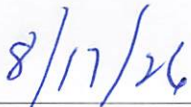


Isidoro Nieto
PRESIDENT, Board of Trustees



Dr. Jaime Rodriguez
SECRETARY, Board of Trustees

(S E A L)



DATE