



AGENDA ITEM SUMMARY

Agenda Date	September 9, 2025
Requested Action	APPROVE RESOLUTION NO. 2025-R67; A RESOLUTION DESIGNATING SIGNATORIES FOR THE DEPOSITORY FINANCIAL INSTITUTION FOR THE FUNDS OF THE CITY OF BOERNE, TEXAS.
Contact Person	Sarah Buckelew, Finance Director
Background Information	<p>Frost Bank is the City's depository financial institution, and the City holds several different depository accounts at Frost Bank. The Finance team recently conducted an internal audit and notated that the signatories between accounts were inconsistent. The process to update signatories requires a Resolution from Council.</p> <p>The purpose of this agenda item is to standardize all depository accounts to reflect the same authorized signatories:</p> <p>Ben Thatcher, City Manager Kristy Stark, Assistant City Manager Danny Zincke, Assistant City Manager Sarah Buckelew, Finance Director</p>
Strategic Alignment	F1: Commitment to strategic, responsible, and conservative financial management. Fiscal Excellence
Financial Considerations	N/A
Citizen Input/Board Review	N/A
Legal Review	The resolution was reviewed and approved by legal
Alternative Options	N/A
Supporting Documents	Resolution No. 2025-R67