

RESOLUTION 2017-R97

A RESOLUTION OF THE CITY OF BOERNE, TEXAS ALLOWING ACCESS TO ALL ACCOUNTS AT WELLS FARGO BANK, N.A.

WHEREAS, The City of Boerne (the "City") finds it necessary to access all bank accounts at Wells Fargo Bank, N.A., a national association (the "Bank") in the name of the City or affiliated with the City's tax identification number,

WHEREAS, for the continued efficient administration of finances of the City it is necessary to designate individuals who are authorized to take authoritative action on behalf of the City with respect to the accounts;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Boerne, that this Resolution is within the power of the City Council to pass as provided in the Charter of the City:

BE IT RESOLVED, that Jeff Thompson, Deputy City Manager, and Sandra Mattick, Finance Director, of the City of Boerne, are hereby authorized representatives of the City to take authoritative action on all accounts of the City at Wells Fargo Bank, N.A.;

BE IT FURTHER RESOLVED, that the City Secretary of the City is hereby authorized and directed to certify this Resolution to the Bank, and

BE IT FURTHER RESOLVED, that the Bank be promptly notified in writing by the City Secretary or any other officer of the City of any change in this Resolution and until the Bank has actually received such notice in writing, the Bank is authorized to act in pursuance of this Resolution.

PASSED and APPROVED this the ____ day of October, 2017.

APPROVED:

ATTEST:

Mayor

City Secretary