

	<div style="text-align: center;"> <h2 style="margin: 0;">AGENDA ITEM SUMMARY</h2> </div> <div style="border: 1px dashed purple; padding: 5px; margin-top: 10px;"> <p style="text-align: center; margin: 0;">District Impacted</p> <p><input type="checkbox"/> 1 = Wolosin</p> <p><input type="checkbox"/> 2 = Woolard</p> <p><input type="checkbox"/> 3 = Scott</p> <p><input type="checkbox"/> 4 = Boddie</p> <p><input type="checkbox"/> 5 = Macaluso</p> <p><input checked="" type="checkbox"/> All</p> </div>		
Agenda Date	<i>October 26, 2021</i>		
Requested Action	Approve Resolution No. 2021-R62; designating signatories for the Depository Financial Institution for the funds of the City of Boerne.		
Contact Person	Sandy Mattick Finance Director		
Background Information	<p>Frost Bank is the City's depository financial institution. With the recent change in personnel, the City needs to designate authorize signers on the accounts with Frost Bank. Two signatures are required on all checks.</p> <p>The following people will be authorized to sign on all accounts with Frost Bank:</p> <p>Ben Thatcher, City Manager Kristy Stark, Assistant City Manager Danny Zincke, Assistant City Manager Sarah Buckelew, Finance Director Sandra Mattick, Finance Director</p>		
Item Justification	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <input checked="" type="checkbox"/> Legal/Regulatory Obligation <input type="checkbox"/> Reduce Costs <input type="checkbox"/> Increase Revenue <input type="checkbox"/> Mitigate Risk <input type="checkbox"/> Master Plan <input type="checkbox"/> Recommendation </td> <td style="width: 50%; vertical-align: top;"> <input type="checkbox"/> Infrastructure Investment <input type="checkbox"/> Customer Pull <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Process Efficiency <input type="checkbox"/> Other: _____ </td> </tr> </table>	<input checked="" type="checkbox"/> Legal/Regulatory Obligation <input type="checkbox"/> Reduce Costs <input type="checkbox"/> Increase Revenue <input type="checkbox"/> Mitigate Risk <input type="checkbox"/> Master Plan <input type="checkbox"/> Recommendation	<input type="checkbox"/> Infrastructure Investment <input type="checkbox"/> Customer Pull <input type="checkbox"/> Service Enhancement <input type="checkbox"/> Process Efficiency <input type="checkbox"/> Other: _____
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Financial Considerations	N/A		
Citizen Input/Board Review	N/A		

Legal Review	N/A
Alternative Options	N/A
Supporting Documents	N/A