

City of Boerne



Legislation Details (With Text)

File #: 2022-638 Version: 1 Name:

Type: Consent Agenda Status: Agenda Ready
File created: 8/4/2022 In control: City Council

On agenda: 8/9/2022 Final action:

Title: CONSIDER RESOLUTION NO. 2022-R40; A RESOLUTION OF THE CITY COUNCIL OF THE CITY

OF BOERNE, TEXAS, AUTHORIZING THE EXECUTION OF ALL DOCUMENTS NECESSARY TO

OPEN AND MANAGE A BANK ACCOUNT FOR THE RANCHES AT CREEKSIDE PUBLIC

IMPROVEMENT DISTRICT (PID) ADMINISTRATION, AND DESIGNATING SIGNATORIES FOR THE

DEPOSITORY FINANCIAL INSTITUTION FOR THE FUNDS. (Frost Bank)

Sponsors: Nick Montagno, Sarah Buckelew

Indexes:

Code sections:

Attachments: 1. AIS for PID depository account 8.9.22, 2. Resolution No. 2022-R40

Date	Ver.	Action By	Action	Result
8/9/2022	1	City Council		

CONSIDER RESOLUTION NO. 2022-R40; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BOERNE, TEXAS, AUTHORIZING THE EXECUTION OF ALL DOCUMENTS NECESSARY TO OPEN AND MANAGE A BANK ACCOUNT FOR THE RANCHES AT CREEKSIDE PUBLIC IMPROVEMENT DISTRICT (PID) ADMINISTRATION, AND DESIGNATING SIGNATORIES FOR THE DEPOSITORY FINANCIAL INSTITUTION FOR THE FUNDS. (Frost Bank)

RECOMMENDED VERBIAGE FOR CITY COUNCIL ACTION:

Approve Or Deny Resolution No. 2022-R40; Authorizing The Execution Of All Documents Necessary To Open And Manage A Bank Account For The Ranches At Creekside PID Administration, And Designating Signatories For The Depository Financial Institution For The Funds.