MAYOR AND COUNCIL COMMUNICATION

DATE: February 18, 2025

TO: Mayor and Council

- FROM: Carol Goering, Finance Director
- THROUGH: Dr. Crystal Caldera, City Manager
- Discussion and Action on the Approval of Bank Signature Cards for Frost SUBJECT: Bank and Amending the Resolution of Authorized Representatives for Texpool.
- SPONSOR(S): N/A

PURPOSE & BACKGROUND

The City now needs to update bank signature cars for Frost Bank. The City requires two signatures. The following individuals are the authorized signers for these functions.

Chris Riley, Mayor Dr. Crystal Caldera, City Manager Carol Goering, Finance Director Saundra Passailaigue, City Secretary Lisa Hernandez, HR Director

The City is Amending the Resolution of Authorized Representatives for Texpool. The following individuals are the authorized signers for these functions.

Dr. Crystal Caldera, City Manager Carol Goering, Finance Director

FISCAL IMPACT

None.

RECOMMENDATION

Authorize the change to the authorized signers for the City of Leon Valley.

APPROVED: _____ DISAPPROVED:

APPROVED WITH THE FOLLOWING AMENDMENTS:

ATTEST:

SAUNDRA PASSAILAIGUE, TRMC City Secretary