

RESOLUTION # 3409

Introduced by: Council Members Present
of the City of Berkeley, MO

**A RESOLUTION FOR THE AUTHORIZATION OF BANK SIGNATURES FOR THE CITY OF BERKELEY
GENERAL OBLIGATION BOND ACCOUNT**

**TO: Enterprise Bank & Trust
St. Louis, Missouri**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 15th day of May 2017, at which a quorum was present, the following people were authorized to sign checks & transact on the behalf of the City of Berkeley, Missouri, for the GENERAL OBLIGATION BOND ACCOUNT.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Debra Irvin</u>	<u>Interim City Manager</u>	_____
<u>Keidra L. King</u>	<u>Finance Director</u>	_____

SECONDARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Terrance Gibson, Ph.D.</u>	<u>Assistant City Manager</u>	_____
<u>Deanna L. Jones</u>	<u>City Clerk</u>	_____

Under the rules of the CITY OF BERKELEY and the GENERAL OBLIGATION ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER) – ONE PRIMARY AND ONE SECONDARY, on behalf of the CITY OF BERKELEY, Missouri.

The authority of the CITY OF BERKELEY is to remain irrevocable so far as the above bank is concerned until it is notified in writing of the revocation of such authority and shall in writing acknowledge receipt thereof.

This resolution is in full force and effect from and after the date of its adoption.

ADOPTED this **day of** **2017**

ATTEST:

Theodore Hoskins, Mayor

Deanna Jones, City Clerk

Final Roll Call:

- Mayor Hoskins Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Hoskins Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Kirkland Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Mathison Aye ___ Nay ___ Absent ___ Abstain ___
- Councilman-at-Large McDaniel Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Mitchell Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Williams Aye ___ Nay ___ Absent ___ Abstain ___

Approved As To Form:
Donnell Smith, City Attorney