RESOLUTION # 3411

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

A RESOLUTION FOR THE AUTHORIZATION OF BANK SIGNATURES FOR THE CITY OF BERKELEY FLEX SPENDING – EMPLOYEE QUALITY BENEFITS CARD ACCOUNT

TO: United Missouri Bank of St. Louis, NA
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 FLEX SPENDING – EMPLOYEE QUALITY BENEFITS ACCOUNT.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
Debra Irvin	Interim City Manager	
Keidra L. King	Finance Director	

SECONDARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
Deanna L. Jones	City Clerk	
Terrance Gibson, Ph. D.	Assistant City Manager	

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– EMPLOYEE QUALITY BENEFITS CARD ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER) – ONE PRIMARY AND ONE SECONDARY, on behalf of the CITY OF BERKELEY, Missouri.

Remove Debra McKinney, Senior Accountant authority from this account.

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

Approved As To Form:
Donnell Smith, City Attorney

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 ___