

RESOLUTION # 3412

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

**A RESOLUTION FOR THE AUTHORIZATION OF BANK SIGNATURES FOR THE CITY OF BERKELEY
RAMONA LAKE TRUST FUND 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 RAMONA LAKE TRUST FUND ACCOUNT.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Louvenia Mathison</u>	<u>Councilwoman Ward 4</u>	_____
<u>Keidra L. King</u>	<u>Finance Director</u>	_____
<u>Debra Irvin</u>	<u>Interim City Manager</u>	_____

Under the rules of the CITY OF BERKELEY and the RAMONA LAKE TRUST FUND ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, Missouri.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