

RESOLUTION # 3423

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

A RESOLUTION FOR THE CREATION OF THE CITY OF BERKELEY ROADS & BRIDGES BANK ACCOUNT AND AUTHORIZATION OF BANK SIGNATURES

**TO: US Bank of St. Louis, NA
St. Louis, Missouri**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 21st day of August 2017, at which a quorum was present, the Finance Director was authorized to create a Roads & Bridges Account, for the benefit of the City Berkeley. The following individuals are approved and authorized to transact on behalf of the City of Berkeley, Missouri.

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>Deanna L. Jones</u>	<u>City Clerk</u>	_____
<u>Terrance Gibson Ph. D.</u>	<u>Assistant City Manager</u>	_____

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CITY OF BERKELEY and the ROADS & BRIDGES ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER) – ONE PRIMARY AND ONE SECONDARY, on behalf of the CITY OF BERKELEY, MISSOURI.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