

RESOLUTION # 3480

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 INVESTMENT ACCOUNT**

**TO: Arbitrage Management Group (AMG)
Casselberry, Florida**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 19th day of August 2019, at which a quorum was present, the following individuals are authorized to transact on behalf of the City of Berkeley, Missouri, for the RAMONA LAKE INVESTMENT ACCOUNT.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Willie Mae Anthony</u>	<u>Councilwoman W4</u>	<u>_____</u>
<u>Debra Irvin</u>	<u>City Manager</u>	<u>_____</u>
<u>Keidra L. King</u>	<u>Finance Director</u>	<u>_____</u>

Under the rules of the CITY OF BERKELEY and the RAMONA LAKE INVESTMENT ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, MISSOURI.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** **2019**

ATTEST:

Theodore Hoskins, Mayor

Deanna Jones, City Clerk

Final Roll Call:

Mayor Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Mitchell	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Williams	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman-at-Large Greene	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Hindeleh	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Anthony	Aye ___	Nay ___	Absent ___	Abstain ___

Approved As To Form:
Donnell Smith, City Attorney