

RESOLUTION # 3518

Introduced by: City Manager Irvin
of the City of Berkeley, MO

**A RESOLUTION FOR THE AUTHORIZATION OF BANK SIGNATURES FOR THE CITY OF BERKELEY
FINANCE DEPARTMENT INVESTMENT ACCOUNT**

**TO: Simmons Bank
St. Louis, MO Branch
Little Rock, AR Branch**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 03rd day of February 2020, at which a quorum was present, the following individuals are authorized to sign checks & transact on the behalf of the City of Berkeley, Missouri, for the FINANCE DEPARTMENT INVESTMENT ACCOUNT.

SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Debra M. Irvin</u>	<u>City Manager</u>	_____
<u>Norman J. Sabblut</u>	<u>Senior Accountant</u>	_____
<u>Terrance K. Gibson</u>	<u>Asst. City Manager</u>	_____
<u>Deanna L. Jones</u>	<u>City Clerk</u>	_____

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and the FINANCE DEPARTMENT INVESTMENT ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, Missouri.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

Remove Keidra L. King.

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

ADOPTED this _____ **day of** _____ **2020**

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 ___
- Councilman Hindeleh Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Anthony Aye ___ Nay ___ Absent ___ Abstain ___

Approved as To Form:
Donnell Smith, City Attorney