

RESOLUTION # 3519

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

A RESOLUTION AUTHORIZING THE MAYOR AND CITY MANAGER TO EXECUTE SIMMONS BANK SERVICE AGREEMENTS

WHEREAS, The City Council has approved the transition of bank accounts and funds to Simmons Bank; and

WHEREAS, The City Council finds that all transitions documents need to be created and endorsed to complete the project, for the best interest of the city.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BERKELEY, MISSOURI AS FOLLOWS:

Section 1. The Mayor and City Manager are hereby authorized to execute the following agreements for Simmons Bank.

- Treasury Management Master Agreement & Addendum A
- Depository Collateral Agreement
- Custodial Services Agreement
- ACH Blocks & Filters Agreement (Service Agreement "L")
- Funds Transfer Agreement (Service Agreement "C")
- ACH Agreement (Service Agreement "B")
- Positive Pay Services Agreement (Service Agreement "E")

Section 2. Keidra King, Finance Director's name will be removed from all documents.

Section 3. The Council authorize the City Manager to complete the transition process to Simmons Bank.

Section 4. This Resolution shall be in full force and effect immediately after its passage.

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