

RESOLUTION # 3549

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

A RESOLUTION FOR THE AUTHORIZATION OF SIGNATURES FOR THE PLEDGED COLLATERAL AGREEMENT AT WELLS FARGO IN REGARDS TO FUNDS DEPOSITED IN ENTERPRISE BANK & TRUST

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 20th day of July 2020, at which a quorum was present, the Finance Director was authorized to execute an Authorized Signers Certification, for the benefit of the City of Berkeley. The following individuals are approved and authorized to transaction on behalf of the City of Berkeley, Missouri.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Debra M. Irvin</u>	<u>City Manager</u>	_____
<u>Kimberly Camp</u>	<u>Finance Director</u>	_____
<u>Terrance Gibson, Ph.D.</u>	<u>Assistant City Manager</u>	_____
<u>Deanna L. Jones</u>	<u>City Clerk</u>	_____

Under the rules of the CITY OF BERKELEY and the Wells Fargo Institutional Retirement and Trust, any funds deposit, in the event Enterprise Bank & Trust might collapse, may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, MISSOURI.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 King’s authority from this account.
Add Kimberly Camp and Norman Sabblut with authorization to maintain this account.

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

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

ATTEST:

Babatunde Deinbo, Mayor

Deanna Jones, City Clerk

Final Roll Call:

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

Approved as to Form:
Donnell Smith, City Attorney