

RESOLUTION # 3644

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, the following individuals are being approved to be authorized signers for transaction on behalf of the City of Berkeley, Missouri.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Kimberly Camp</u>	<u>Finance Director</u>	
<u>Deanna L. Jones</u>	<u>City Clerk</u>	
<u>Art E. Jackson</u>	<u>Police Chief</u>	
<u>James Linhardt</u>	<u>Fire Chief</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Institutional Retirement and Trust, any funds deposit, in the event Enterprise Bank & Trust might collapse, may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, MISSOURI.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.

With the passage of this resolution, the council gives their approved authorization.

Finance Director Kimberly Camp has authorization to maintain this account and execute an Authorized Signers Certification.

Remove Debra Irvin from the account.

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

ADOPTED this day of **2022**

ATTEST:

Babatunde Deinbo, Mayor

Deanna Jones, City Clerk

Approved as to Form:
Donnell Smith, City Attorney

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 Deinbo	Aye ___	Nay ___	Absent ___	Abstain ___