

**RESOLUTION # 3702**

Introduced by: City Manager Nathan Mai-Lombardo  
of the City of Berkeley, MO

**A RESOLUTION FOR THE AUTHORIZATION OF SIGNATURES FOR THE CITY OF BERKELEY BANK ACCOUNTS**

At a regular meeting of the Council of the City of Berkeley, Missouri, the following individuals are being approved to be authorized signers for checks & transactions on the behalf of the City of Berkeley, Missouri, for the listed bank accounts.

Under the rules of the City of Berkeley financial rules, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO of the listed persons (together), on behalf of the City of Berkeley, Missouri.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 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 City of Berkeley City Council gives their approved authorization.

**List of Accounts:**

*Simmons Bank / US Bank / UMB Bank*

General Fund Pool	Public Safety
Road & Bridge	Economic Development Investment
Finance Department Investment	Betterment Commission
Flex Spending – Employee Quality Benefits Card	Local Law Enforcement Block Grant (LLEBG)
General Obligation Bond	Police Seizure/ Forfeiture
Fire Department Ambulance Service	Police & Fire Pension Plan
Simmons Commercial Card Maintenance	

*Enterprise Bank & Trust / AMG / Wells Fargo*

Neighborhood Stabilization Fund	Ramona Lake Trust Fund
Ramona Lake Investment	Pledged Collateral Agreement

**Signatures:**

1. Torenzo Ford	Finance Director
2. Nathan Mai-Lombardo	City Manager
3. Deanna L. Jones	City Clerk
4. Art E. Jackson	Police Chief
5. James Linhardt	Fire Chief

**List of Accounts:**

*Simmons Bank*

Municipal Division Revenue	Municipal Court Revenue
Municipal Court Bond	Municipal Bond
Moline-Tyler Bond	Moline-Tyler Revenue
Moline-Municipal Division Revenue	Moline-SMC Bond

**Signatures:**

1. Torenzo Ford	Finance Director
2. Alexis Proebsting	Court Administrator
3. Levista D. Lawson	Court Clerk 2
4. Deanna L. Jones	City Clerk
5. Nathan Mai-Lombardo	City Manager

Torenzo Ford has authorization to maintain all accounts.  
Any and all other personnel, not listed above, shall be removed.

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

ADOPTED this \_\_\_\_\_ **day of** \_\_\_\_\_ **2024**

ATTEST:

\_\_\_\_\_  
Babatunde Deinbo, Mayor

\_\_\_\_\_  
Deanna Jones, City Clerk

\_\_\_\_\_  
Approved as to Form:  
Donnell Smith, City Attorney

Final Roll Call:

Vacant	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman Williams	Aye	___	Nay	___	Absent	___	Abstain	___
Councilman Hoskins	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman Anthony	Aye	___	Nay	___	Absent	___	Abstain	___
Councilman Hindeleh	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman-at-Large Crawford-Graham	Aye	___	Nay	___	Absent	___	Abstain	___
Mayor Deinbo	Aye	___	Nay	___	Absent	___	Abstain	___