Introduced by: Acting City Manager / HRD April Walton of the City of Berkeley, MO

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

At a special meeting of the Council of the City of Berkeley, Missouri, Nathan Mai-Lombardo is being removed from all bank accounts. 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rules of the City of Berkeley financial rules, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO of the listed persons (together), on behalf of the City of Berkeley, Missouri.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 Road & Bridge Finance Department Investment Flex Spending – Employee Quality Benefits Card General Obligation Bond Fire Department Ambulance Service Simmons Commercial Card Maintenance

Enterprise Bank & Trust / AMG / Wells Fargo Neighborhood Stabilization Fund Ramona Lake Investment

## Signatures:

1. Torenzo FordFinance Director2. April WaltonActing City Manager / Human Resource Director3. Deanna L. JonesCity Clerk4. Art E. JacksonPolice Chief5. James LinhardtFire Chief

## List of Accounts:

Simmons Bank Municipal Division Revenue Municipal Court Bond Moline-Tyler Bond Moline-Municipal Division Revenue

## Signatures:

1. Torenzo FordFinance Director2. Alexis ProebstingCourt Clerk3. Levista D. LawsonCourt Clerk 24. Deanna L. JonesCity Clerk5. April WaltonActing City Manager / Human Resource Director

Public Safety Economic Development Investment Betterment Commission Local Law Enforcement Block Grant (LLEBG) Police Seizure/ Forfeiture Police & Fire Pension Plan

Ramona Lake Trust Fund Pledged Collateral Agreement

**Municipal Court Revenue** 

Moline-Tyler Revenue

Municipal Bond

Moline-SMC Bond

Torenzo Ford has authorization to maintain all accounts. Nathan Mai-Lombardo and all other personnel shall be removed.

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

ADOPTED this day of 2025

ATTEST:

Babatunde Deinbo, Mayor

Final Roll Call:

Councilwoman Williams       Aye       Nay       Absent       Abstain         Councilman Hoskins       Aye       Nay       Absent       Abstain         Councilwoman Anthony       Aye       Nay       Absent       Abstain         Councilwoman Anthony       Aye       Nay       Absent       Abstain         Councilwoman Anthony       Aye       Nay       Absent       Abstain         Councilman Hindeleh       Aye       Nay       Absent       Abstain         Councilwoman-at-Large Crawford-Graham       Councilwoman-at-Large Crawford-Graham	Deanna Jones, City Clerk	- Vacant	Aye Nay Absent Abstain	
Councilwoman Anthony     Aye     Nay     Absent     Abstain       Councilman Hindeleh     Aye     Nay     Absent     Abstain		Councilwoman Williams	, ,	_
Councilman Hindeleh Aye Nay Absent Absent Abstain		Councilman Hoskins	Aye Nay Absent Abstain	_
		Councilwoman Anthony	Aye Nay Absent Abstain	_
Approved as to form: Councilwoman-at-Large Crawford-Graham		<ul> <li>Councilman Hindeleh</li> </ul>	Aye Nay Absent Abstain	_
		Councilwoman-at-Large Crawford-Graham		
Donnell Smith, City Attorney Aye Absent Abstain	Donnell Smith, City Attorney		Aye Nay Absent Abstain	_
Mayor Deinbo Aye Nay Absent Abstain		Mayor Deinbo	Aye Nay Absent Abstain	_