RESOLUTION #3717

Introduced by: Acting City Manager / HR Director April Walton

of the City of Berkeley, MO

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

At a regular council meeting of the Council of the City of Berkeley, Missouri, Torenzo Ford 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rules of the City of Berkeley financial rules, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO of the listed persons (together), on behalf of the City of Berkeley, Missouri.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 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 Pledged Collateral Agreement

Signatures:

1. Sue Ann Nelson Interim Finance Director

2. April Walton Acting City Manager / Human Resource Director

Deanna L. Jones
 Art E. Jackson
 James Linhardt
 City Clerk
 Police Chief
 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:

Sue Ann Nelson Interim Finance Director

Alexis Proebsting Court Clerk
 Levista D. Lawson Court Clerk 2
 Deanna L. Jones City Clerk

April Walton Acting City Manager / Human Resource Director

This resolution is in full force and effect from and after the date of its adoption. ADOPTED this <u>day of</u> 2025 ATTEST: Rita Crawford-Graham, Mayor Final Roll Call: Deanna Jones, City Clerk Councilwoman Williams Aye ___ Nay ___ Absent ___ Abstain _ Councilman Hoskins Aye ___ Nay ___ Absent ___ Abstain ___ __ Absent _ Abstain ___ Councilwoman Anthony Aye_ Nay _ Councilman Hindeleh Nay ___ Absent _ Aye_ Abstain _ Approved as to form: Mayor Crawford-Graham Aye _ Nay ___ Absent __ Abstain ___

Sue Ann Nelson has authorization to maintain all accounts.

Felica Ezell-Gillespie, City Attorney

Nathan Mai-Lombardo and all other personnel not named above shall be removed.