

RESOLUTION # 3390

Introduced by: Council Members Present
of the City of Berkeley, MO

**A RESOLUTION FOR THE AUTHORIZATION OF BANK SIGNATURES FOR THE CITY OF BERKELEY
RAMONA LAKE TRUST FUND INVESTMENT ACCOUNT**

**TO: Missouri Securities Investment Programs
Administered by PFM Asset Management LLC**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 03rd day of October 2016, at which a quorum was present, the following people were authorized to sign checks & transact on the behalf of the City of Berkeley, Missouri, for the RAMONA LAKE TRUST FUND INVESTMENT ACCOUNT.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Louvenia Mathison</u>	Councilwoman Ward 4	
<u>Keidra L. King</u>	Finance Director	

Under the rules of the CITY OF BERKELEY and the RAMONA LAKE TRUST FUND ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, Missouri.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.

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

ADOPTED this day of 2016

ATTEST:

Theodore Hoskins, Mayor

Deanna Jones, City Clerk

Final Roll Call:

Mayor Hoskins	Aye	Nay	Absent	Abstain
Councilwoman Hoskins	Aye	Nay	Absent	Abstain
Councilwoman Kirkland	Aye	Nay	Absent	Abstain
Councilwoman Mathison	Aye	Nay	Absent	Abstain
Councilman-at-Large McDaniel	Aye	Nay	Absent	Abstain
Councilwoman Mitchell	Aye	Nay	Absent	Abstain
Councilwoman Williams	Aye	Nay	Absent	Abstain

Approved As To Form:
Donnell Smith, City Attorney