

BILL NO. 2020-064

ORDINANCE NO. 8355

A SPECIAL ORDINANCE OF THE CITY OF NEVADA MISSOURI, APPROVING A DEPOSITORY SERVICES AGREEMENT FOR GOVERNMENTAL ENTITIES WITH US BANK AUTHORIZING ACCOUNT SIGNERS FOR THE SHOW-ME COURT CLEARING ACCOUNT.

WHEREAS, it is necessary for the City Council to approve a depository services agreement with US Bank for the Show-Me Court Clearing account, authorize signers, and

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, MISSOURI,

Section 1. The depository services agreement for government entities is ratified and approved for the Show-Me Court Clearing account.

Section 2. Municipal Court Administrator, Municipal Court Judge, and Municipal Court Clerk are approved as check signers for the Show-Me Court Clearing account.

Section 3. US Bank is authorized to rely upon this Ordinance until advised in writing by a like certification of any changes and is authorized to rely on such changed certification.

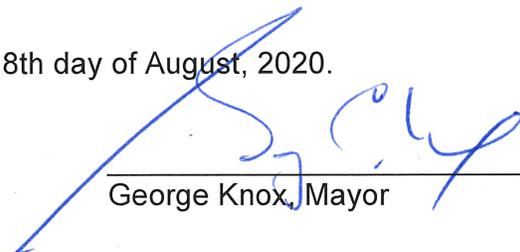
Section 5. The Mayor and City Clerk are authorized and directed to execute the same, to affix the corporate seal and to attest the same.

Section 6. This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED, APPROVED AND ADOPTED this 18th day of August, 2020.

(seal)
ATTEST:


Johanna Williams, Deputy City Clerk


George Knox, Mayor

AGENDA ITEM

August 4, 2020

Subject: Show-Me Court Clearing Account Depository Agreement and
Authorized Signatories

Department: Admin

The State of Missouri requires a new municipal division bank account to be used only for Show-Me Court receipts and disbursements.

This ordinance will approve an agreement with US Bank for a new bank account and authorize the Municipal Court Administrator, Municipal Court Judge, and Municipal Court Clerk as signers.