

AGENDA ITEM
November 17, 2020

Subject: Check signers for Municipal Court Clearing Account

Department: Municipal Court

The attached ordinance will verify check signers on the Municipal Court Clearing account with US Bank.

This will allow the court to maintain compliance with Office of State Courts Administrator by having separation from Executive and Legislative Branches of government.

BILL NO. 2020-082

ORDINANCE NO.

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 MUNICIPAL COURT CLEARING ACCOUNT.

WHEREAS, it is necessary for the City Council to approve a depository services agreement with US Bank for the Municipal 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 service agreement for government entities is ratified and approved for the Municipal Court Clearing.

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

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

Section 5. This ordinance shall be in full force and effect from and after its date of passage and approval.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Nevada, Missouri on this _____ day of _____, 2020.

George Knox, Mayor

(seal)

ATTEST:

Michele Bailey, City Clerk