

AGENDA ITEM

May 4, 2021

Subject: Authorized signers for Commerce Bank Accounts

Department: Finance

This ordinance will authorize check signers for Commerce Bank equipment financing and financial services.

BILL NO. 2020-033

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA MISSOURI, APPROVING A DEPOSITORY SERVICES AGREEMENT FOR GOVERNMENTAL ENTITIES WITH COMMERCE BANK AND AUTHORIZING CHECK SIGNERS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NEVADA, MISSOURI, THAT:

Section 1. The City Manager, Mark Mitchell, City Treasurer, William D. Denman, and Randi Marti are approved as check signers with Commerce Bank.

Section 2. Commerce 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 3. The Mayor and City Clerk are authorized and directed to execute the same, to affix the corporate seal and to attest the same.

Section 4. 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, this _____ day of _____, 2020.

(SEAL)

George Knox, Mayor

Attest:

Michele Bailey, City Clerk