

AGENDA ITEM
January 18, 2022

Subject: Authorized signers for US Bank Accounts

Department: Finance

This ordinance will authorize the HR Director, Sharon Baker, as a designated signer by title for the following US Bank accounts: General Operations.

BILL NO. 2022-009

ORDINANCE NO.

A SPECIAL ORDINANCE OF THE CITY OF NEVADA MISSOURI, APPROVING A DEPOSITORY SERVICES AGREEMENT FOR GOVERNMENTAL ENTITIES WITH US BANK AUTHORIZING CHECK SIGNERS FOR THE FOLLOWING ACCOUNT: GENERAL OPERATIONS.

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

Section 1. The Council finds and declares that by reason of maintaining financial stability, it is necessary to promptly remove and add check signers for management of financial accounts of the City.

Section 2. The depository services agreement for government entities is ratified and approved for the following account: General operations.

Section 3. The Human Resources Director, Sharon Baker, is approved as an additional check signer for the above bank account.

Section 4. 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 City Manager is authorized to execute any and all documents related to said agreements

Section 6. The Mayor and City Clerk are authorized and directed to execute the same, to affix the corporate seal and to attest the same.

Section 7. 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 February, 2022.

George Knox, Mayor

(seal)

ATTEST:

Stephanie M. Martin – City Clerk

