

AGENDA ITEM

July 11, 2023

Subject: Authorized signers for US Bank Accounts

Department: Finance

This ordinance will authorize the City Clerk, Cynthia Dye, as a designated signer by title for the following US Bank accounts: General Operations and Payroll Clearing.

BILL NO. 2023-042

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 ACCOUNTS: GENERAL OPERATIONS AND PAYROLL CLEARING

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 due to employment changes.

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

Section 3. City Clerk, Cynthia Dye, is approved as an additional check signer for the above bank accounts.

Section 4. US Bank is authorized to rely upon this Ordinance until advised in writing by a like certificate of any changes and is authorized to rely on such changed certificate.

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 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 July, 2023.

(seal)

KENDALL VICKERS, MAYOR

ATTEST:

CYNTHIA DYE, CITY CLERK