

Introduced by Treece Council Bill No. R 148-21

Permanent Record
Filed in Clerk's Office

A RESOLUTION

authorizing execution of signature cards and certificates of resolution with Commerce Bank; providing for administrative authority to amend any banking authorization or corporate resolution forms and verify authorized signatories on the accounts held by City at such institution.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The following individuals are authorized to execute signature cards and certificates of resolution with Commerce Bank as authorized contract signers:

City Manager John Glascock
City Clerk Sheela Amin

The form and content of the signature cards and certificates of resolution shall be substantially as set forth in "Exhibit A" and "Exhibit B" attached hereto.

SECTION 2. The City Council hereby authorizes and expressly delegates to the City Manager and/or the City Clerk the administrative authority to execute and amend any banking authorization or corporate resolution forms required by Commerce Bank to verify the authorized signers on such bank account(s) when the authorized individual holding such position(s) changes. The holders of the following positions with the City shall be authorized to sign or act on behalf of the City in the capacity indicated below:

Contract Signers:

City Manager
City Clerk

Secretary of the Corporation:

City Clerk

Authorized Account Signers for all Accounts:

City Manager
Director of Finance
Assistant Director of Finance
Treasurer
Treasury Support Supervisor/Assistant Treasurer

Additional Authorized Account Signers for the Self-Insurance Account:

Risk Manager

Up to four (4) persons designated, in writing, by the City's third party claims administrator.

ADOPTED this 7th day of September, 2021.

ATTEST:




City Clerk



Mayor and Presiding Officer

APPROVED AS TO FORM:



City Counselor