

Introduced by Treece Council Bill No. R 167-20

Permanent Record
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A RESOLUTION

establishing a separate bank account for the City of Columbia Municipal Division as required by the Supreme Court of Missouri – Office of State Courts Administrator; designating the Municipal Court Administrator and one or more Deputy Court Clerks as the City's authorized account signers on such account; providing for administrative authority to adopt and execute any banking authorization forms required by the banking institution to verify the authorized signatories.

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


SECTION 1. The Director of Finance, Municipal Judge and Municipal Court Administrator are hereby authorized to take any and all actions necessary to establish a separate bank account for the City of Columbia Municipal Division for Show-Me Courts receipts and disbursements as required by operating rules established by the Supreme Court of Missouri – Office of State Courts Administrator. All other city officials whose assistance is necessary or incidental to establish such bank account are hereby authorized to execute such documents and perform such actions as may be required for such purpose.

SECTION 2. The Municipal Court Administrator and one or more Deputy Court Clerks designated in writing by the Municipal Judge are hereby designated as the authorized account signers on the City of Columbia Municipal Division bank account.

SECTION 3. The City Council hereby authorizes and expressly delegates the administrative authority to execute and amend any banking authorization or corporate resolution forms required by the banking institution to verify the authorized signers on such bank account when the authorized individual holding such position(s) changes. Such administrative authority shall extend to the Finance Director, Municipal Judge, City Clerk and/or any other city official as may be necessary to attest to such authority of the authorized representatives and signers of such account.

ADOPTED this 21st day of December, 2020.

ATTEST:




City Clerk



Mayor and Presiding Officer

APPROVED AS TO FORM:



City Counselor