

Introduced by Treccc Council Bill No. R 197-18

A RESOLUTION

updating the current authorized signatories at UBS Financial Services, Inc. and providing for administrative authority to adopt and execute the Corporate Resolutions form.

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

SECTION 1. The City Manager and City Clerk are hereby authorized to execute the Corporate Resolutions form with UBS Financial Services, Inc. for the City's pension fund accounts and pooled cash account. The City Manager is hereby designated as the "Authorized Person" and the City Clerk is hereby designated as the "Secretary of the Corporation" for such purposes. The form and content of the Corporate Resolutions form shall be substantially as set forth in "Exhibit A" attached hereto and made a part hereof as fully as if set forth herein verbatim.

SECTION 2. The City Council hereby authorizes and expressly delegates the administrative authority to adopt and execute the Corporate Resolutions form and authorized signers on such accounts at UBS Financial Services, Inc. to the City Manager as the "Authorized Person" and the City Clerk as the "Secretary of the Corporation" for the following defined positions when the individual holding such position changes:

Account Signers for all Accounts:


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

Plan Trustee/Fiduciary for Retirement Plans:

Director of Finance
City Manager

ADOPTED this 3rd day of December, 2018.

ATTEST:




City Clerk



Mayor and Presiding Officer

APPROVED AS TO FORM:



City Counselor