

Introduced by Treece Council Bill No. R 89-21

A RESOLUTION

providing for administrative authority to adopt and execute any banking authorization forms required by any banking institution to verify the authorized signatories on accounts held by the City at such institution.

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

SECTION 1. 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 any banking institution 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

Account Signers for All Accounts:

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

Additional Authorized Signers for the Self Insurance Account:

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

ADOPTED this 7th day of June, 2021.

ATTEST:

[Signature]
City Clerk

[Signature]
Mayor and Presiding Officer

APPROVED AS TO FORM:

[Signature]
City Counselor