

A RESOLUTION

updating the authorized signatories at U.S. Bank and providing for administrative authority to amend the master services agreement and account signers.

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

SECTION 1. The following individuals are authorized to execute an amendment to the Master Services Agreement with U.S. Bank National Association as authorized contract signers:

Interim City Manager John Glascock
City Clerk Sheela Amin

The form and content of the amendment to the master services agreement 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 amend the Master Services Agreement and authorized signers on such accounts at U.S. Bank National Association to the City Manager and/or the City Clerk for the following defined positions when the individual holding such position changes:

Contract Signers:

City Manager
City Clerk

Authorized Account Signers for all Accounts:

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

Authorized Treasury Management Signers:

Assistant Director of Finance
Treasurer
Treasury Support Supervisor/Assistant Treasurer

Additional Authorized Account Signers for the Self Insurance Account:
Up to four (4) persons designated, in writing, by the City's third party claims administrator.

ADOPTED this _____ day of _____, 2018.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor