

RESOLUTION 17-07

A RESOLUTION AUTHORIZING ESTABLISHMENT OF CITY BANK ACCOUNTS AND DESIGNATING AUTHORIZED SIGNATURES.

WHEREAS, UMB Bank N.A. has been duly designated as the City's depository.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF LEE'S SUMMIT, MISSOURI, as follows:

SECTION 1. That the City Council for the City of Lee's Summit, Missouri, hereby authorizes and directs the establishment of the following accounts with UMB Bank N.A.

| <u>Account Title or Process</u> | <u>Type</u> | <u>Number of Signatures Required</u> | <u>Authorized Signatures</u> |
|---------------------------------|-------------|--------------------------------------|--|
| Trustee Account | Checking | 2 | Mayor City Clerk Finance Director Deputy Finance Director Controller Cash Management Officer |
| Workers Comp Account | Checking | 1 | Finance Director Deputy Finance Director Controller Cash Management Officer |
| Municipal Court JIS Account | Checking | 1 | Assistant City Manager, Operations Finance Director Deputy Finance Director Municipal Judges Court Administrator Court Clerk Deputy Court Clerk Accounting Technician Bond Clerk |
| Parks and Recreation Account | Checking | 1 | Finance Director Deputy Finance Director Administrator of Parks and Recreation Interim Administrator of Parks and Recreation Superintendent of Administration |

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| <u>Account Title or Process</u> | <u>Type</u> | <u>Number of Signatures Required</u> | <u>Authorized Signatures</u> |
|--|---|--------------------------------------|--|
| Payroll Account | Checking | 2 | Mayor City Clerk Finance Director Deputy Finance Director Controller Cash Management Officer |
| EMS Services Account | Phone or Electronic Authorization | 1 | Finance Director Deputy Finance Director Controller Cash Management Officer Financial Analyst |
| Water Utility Refunds Account | Checking | 2 | Mayor City Clerk Finance Director Deputy Finance Director Controller Cash Management Officer Financial Analyst |
| Neighborhood Services Liens Account | Phone or Electronic Authorization | 1 | Finance Director Deputy Finance Director Controller Cash Management Officer Financial Analyst |
| Investment Account | Phone or Electronic Authorization | 1 | Finance Director Deputy Finance Director Controller Cash Management Officer Financial Analyst |

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| <u>Account Title or Process</u> | <u>Type</u> | <u>Number of Signatures Required</u> | <u>Authorized Signatures</u> |
|---------------------------------|-----------------------------------|---|---|
| Funds Transfer Processes | Phone or Electronic Authorization | 1 if preapproved, 2 if not preapproved | Finance Director Deputy Finance Director Controller Cash Management Officer Financial Analyst |

PASSED and ADOPTED by the City Council for the City of Lee's Summit, Missouri, and approved by the Mayor of said city this _____ day of _____, 2017.

Mayor *Randall L. Rhoads*

ATTEST:

City Clerk *Denise R. Chisum*

APPROVED AS TO FORM:

Chief Counsel of Management & Operations
Jackie McCormick Heanue