

RESOLUTION 21-18

A RESOLUTION AUTHORIZING AND UPDATING THE ESTABLISHMENT OF CITY BANK ACCOUNTS WITH U.S. BANK N.A. AND DESIGNATING AUTHORIZED SIGNATORIES.

WHEREAS, U.S. Bank N.A. has been duly designated as the City’s depository by Ordinance No. 8686 approved by the City Council on July 23, 2019; and,

WHEREAS, the City adopted Resolution No. 19-11 on August 6, 2019, authorizing establishment of City bank accounts with U.S. Bank N.A. and designating authorized signatories; and,

WHEREAS, the City desires to update the authorized City bank accounts with U.S. Bank N.A. and the designated authorized signatories.

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 and authorized signatories with U.S. Bank N.A.

<u>Account Title or Process/Type</u>	<u>Number of Signatures Required</u>	<u>Authorized Signatories</u>
Trustee-Checking	2	Mayor City Clerk Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer
Payroll-Checking	2	Mayor City Clerk Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer
Municipal Court Checking -	1	Assistant City Manager-Operations Finance Director Municipal Judges (2) Court Administrator Senior Court Clerks (2)
Parks and Recreation-Checking	1	Finance Director Assistant Finance Director-Cash & Debt Administrator of Parks and Recreation

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		Superintendent of Administration
Workers Comp-Checking	1	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer
Investment-Phone or Electronic Authorization	1	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer Financial Analyst
Funds Transfer Processes-Phone or Electronic Authorization	1 (if pre-approved) 2 (if NOT pre-approved)	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt 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 _____, 2021.

Mayor *William A. Baird*

ATTEST:

City Clerk *Trisha Fowler Arcuri*

APPROVED AS TO FORM:

Chief Counsel of Management & Operations
Daniel White