

RESOLUTION NO. 19-11

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

WHEREAS, US 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,

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 US Bank N.A.

<u>Account Title Or Process/Type</u>	<u>Number of Signatures Required</u>	<u>Authorized Signatures</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 Court Administrator Warrant Clerk Records Management Clerk
EMS Services- Phone or Electronic Authorization	1	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer Financial Analyst

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<u>Account Title Or Process/Type</u>	<u>Number of Signatures Required</u>	<u>Authorized Signatures</u>
Parks and Recreation -Checking	1	Finance Director Assistant Finance Director-Cash & Debt Administrator of Parks and Recreation Superintendent of Administration
Workers Comp -Checking	1	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer
Water Utility Refunds -Checking	2	Mayor City Clerk Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer Financial Analyst
Neighborhood Services Liens- Phone or Electronic Authorization	1	Finance Director Assistant Finance Director-Controller Assistant Finance Director-Cash & Debt Cash Management Officer Financial Analyst
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 _____, 2019.

ATTEST:

Mayor William A. Baird

City Clerk Trisha Fowler Arcuri

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APPROVED AS TO FORM:

Chief Counsel of Management & Operations
Daniel White

Trustee Account

William A. Baird
Trisha Fowler Arcuri
Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub

Payroll Account

William A. Baird
Trisha Fowler Arcuri
Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub

Municipal Court

Christal Kliewer Weber
Bette Wordelman
James Tobin
Dana Altieri
Kelly Elliott
Jennifer Cowick
Cynthia Inman

EMS Services

Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub
Sid Marlow

Parks and Recreation

Bette Wordelman
Robin Blum
Joe Snook
Carole Culbertson

Workers Compensation

Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub

Water Utilities Refunds

William A. Baird
Trisha Fowler Arcuri
Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub
Sid Marlow

Neighborhood Services Liens

Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub
Sid Marlow

Investment

Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub
Sid Marlow

Funds Transfer Processes

Bette Wordelman
Darlene Pickett
Robin Blum
Sherri Staub
Sid Marlow