

## **Authorized Bank Account Signatories with U.S. Bank**

### **Trustee Account**

William A. Baird, Mayor  
Trisha Fowler Arcuri, City Clerk  
Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Assistant Finance Director-Controller (to be named)  
Sherri Staub, Cash Management Officer

### **Payroll Account**

William A. Baird, Mayor  
Trisha Fowler Arcuri, City Clerk  
Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Assistant Finance Director-Controller (to be named)  
Sherri Staub, Cash Management Officer

### **Municipal Court**

Christal Kliewer Weber, Assistant City Manager-Operations  
Bette Wordelman, Finance Director  
James Tobin, Municipal Court Judge  
Dana Altieri, Municipal Court Judge  
Kelly Elliott, Court Administrator  
Jennifer Cowick, Senior Court Clerk  
2<sup>nd</sup> Senior Court Clerk (to be named)

### **Parks and Recreation**

Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Joe Snook, Administrator of Parks and Recreation  
Tede Price, Superintendent of Administration

### **Workers Compensation**

Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Assistant Finance Director-Controller (to be named)  
Sherri Staub, Cash Management Officer

### **Investment Activities**

Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Assistant Finance Director-Controller (to be named)  
Sherri Staub, Cash Management Officer  
Sid Marlow, Financial Analyst

### **Funds Transfer Processes**

Bette Wordelman, Finance Director  
Assistant Finance Director-Cash & Debt (to be named)  
Assistant Finance Director-Controller (to be named)  
Sherri Staub, Cash Management Officer  
Sid Marlow, Financial Analyst