## **RESOLUTION #3711**

Introduced by: Acting City Manager / HRD April Walton

of the City of Berkeley, MO

# A RESOLUTION FOR THE AUTHORIZATION OF SIGNATURES FOR THE CITY OF BERKELEY BANK ACCOUNTS

At a special meeting of the Council of the City of Berkeley, Missouri, Nathan Mai-Lombardo is being removed from all bank accounts. The following individuals are being approved to be authorized signers for checks & transactions on the behalf of the City of Berkeley, Missouri, for the listed bank accounts.

Under the rules of the City of Berkeley financial rules, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO of the listed persons (together), on behalf of the City of Berkeley, Missouri.

The authority of the City of Berkeley is to remain irrevocable so far as the bank is concerned until it is notified in writing of the revocation of such authority and shall in writing acknowledge receipt thereof.

With the passage of this resolution, the City of Berkeley City Council gives their approved authorization.

### **List of Accounts:**

Simmons Bank / US Bank / UMB Bank

General Fund Pool Public Safety

Road & Bridge Economic Development Investment

Finance Department Investment Betterment Commission

Flex Spending – Employee Quality Benefits Card Local Law Enforcement Block Grant (LLEBG)

General Obligation Bond Police Seizure/ Forfeiture
Fire Department Ambulance Service Police & Fire Pension Plan

Simmons Commercial Card Maintenance

Enterprise Bank & Trust / AMG / Wells Fargo

Neighborhood Stabilization Fund Ramona Lake Trust Fund Pledged Collateral Agreement

#### Signatures:

1. Torenzo Ford Finance Director

2. April Walton Acting City Manager / Human Resource Director

Deanna L. Jones
 Art E. Jackson
 James Linhardt
 City Clerk
 Police Chief
 Fire Chief

## **List of Accounts:**

Simmons Bank

Municipal Division Revenue Municipal Court Revenue

Municipal Court Bond Municipal Bond
Moline-Tyler Bond Moline-Tyler Revenue
Moline-Municipal Division Revenue Moline-SMC Bond

## Signatures:

Torenzo Ford
 Alexis Proebsting
 Levista D. Lawson
 Deanna L. Jones
 Finance Director
 Court Clerk
 City Clerk

April Walton Acting City Manager / Human Resource Director

Torenzo Ford has authorization to maintain all accounts. Nathan Mai-Lombardo and all other personnel shall be removed.

This resolution is in full force and effect from and after the date of its adoption.

ADOPTED this	day of 2025					
ATTEST:		Babatunde Deinbo, Mayor				
		Final Roll Call:				
Deanna Jones, City Clerk		Vacant				Abstain
		Councilwoman Williams				Abstain
		Councilman Hoskins				Abstain
		Councilwoman Anthony	Aye	_ Nay _	Absent	Abstain
·		Councilman Hindeleh	Aye	_ Nay _	Absent _	Abstain
Approved as to form:		Councilwoman-at-Large Crawford-Graham				
Donnell Smith, City Attorn	nev	· ·	Ave	Nay	Absent	Abstain
	,	Mayor Deinbo	Aye			Abstain