

City of Moberly City Council Agenda Summary

Agenda Number: _____
Department: Finance
Date: July 15, 2024

Agenda Item: A Resolution Authorizing The City Manager To Execute An Electronic Business Services Agreement With The Central Bank And Authorizing Gregory Hodge To Execute An Associated Resolution Of Authorization With Central Bank.

Summary: Occasionally the City Treasurer will need to withdraw funds or send electronic payments in an expedient manner. This resolution allows the City Treasurer to make such payments with his sole signature. All procedures regarding the safe a proper transfer of funds will be followed. Such payments will be shown in the appropriations resolution at the next City Council meeting. With the resignation of Matthew Douglass, Gregory Hodge is the City's appointed Interim Director of Finance while recruitment efforts are being made to hire a permanent Director.

Recommended

Action: Approve the Resolution.

Fund Name: N/A

**Account
Number:** N/A

**Available
Budget \$:** N/A

ATTACHMENTS:

<input type="checkbox"/> Memo	<input type="checkbox"/> Council Minutes
<input type="checkbox"/> Staff Report	<input type="checkbox"/> Proposed Ordinance
<input type="checkbox"/> Correspondence	<input checked="" type="checkbox"/> Proposed Resolution
<input type="checkbox"/> Bid Tabulation	<input type="checkbox"/> Attorney's Report
<input type="checkbox"/> P/C Recommendation	<input type="checkbox"/> Petition
<input type="checkbox"/> P/C Minutes	<input type="checkbox"/> Contract
<input type="checkbox"/> Application	<input type="checkbox"/> Budget Amendment
<input type="checkbox"/> Citizen	<input type="checkbox"/> Legal Notice
<input type="checkbox"/> Consultant Report	<input type="checkbox"/> Other _____

Roll Call

Aye **Nay**

Mayor

M___ S___ **Lucas** _____

Council Member

M___ S___ **Kimmons** _____

M___ S___ **Kyser** _____

M___ S___ **McKeown** _____

M___ S___ **Graff** _____

Passed Failed