

**BILL NO.**\_\_\_\_\_

**RESOLUTION NO.**\_\_\_\_\_

**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.**

**WHEREAS**, Central Bank has requested the City approve the attached Electronic Business Services Agreement which permits the City to electronically access accounts to initiate various cash management functions via the internet; and

**WHEREAS**, also attached is a Resolution of Authorization which Central Bank has requested Gregory Hodge, Interim Director of Finance, sign on behalf of the City which authorizes Gregory to act on behalf of the City in transactions with Central Bank; and

**WHEREAS**, Staff recommends acceptance of the Agreement.

**NOW, THEREFORE**, the Moberly, Missouri, City Council hereby accepts the attached Agreement and authorizes the City Manager or his designee to execute the Agreement on behalf of the City and further the City Council authorizes Gregory Hodge to act on behalf of the City and to execute the attached Resolution of Authorization and the City Manager is further authorized to take such other and further actions necessary to carry out the purposes of this Resolution.

**RESOLVED** this 15<sup>th</sup> day of July, 2024, by the Council of the City of Moberly, Missouri.

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Presiding Officer at Meeting

**ATTEST:**

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Shannon Hance, MRCC, City Clerk