

AGENDA ITEM ANALYSIS

Project/Issue Name: 20-R-32 A Resolution of the City Council of the City of Republic,

Missouri, Appointing Authorized Signers with Bank of Missouri.

Submitted By: Debbie Parks

Date: August 25, 2020

Issue Statement

To change the signers on the physical checks of the City of Republic.

Discussion and/or Analysis

The City of Republic has two check signers on the physical checks. There is one backup check signer in the case one is unavailable. Mayor Jeff Ussery was one of the check signers. The City is proposing to replace Jeff Ussery with Councilmember Garry Wilson. The three check signers on the Bank of Missouri account will be Mayor Matt Russell, Councilmember Garry Wilson, and Finance Director Debbie Parks.

Recommended Action

Staff is requesting the recommended check signers for the City of Republic checks.