

A RESOLUTION OF THE CITY COUNCIL APPOINTING AUTHORIZED SIGNERS FOR THE MUNICIPAL COURT ACCOUNT WITH ARVEST BANK

WHEREAS, the City of Republic, Missouri (“City” or “Republic”) is a municipal corporation and Charter City located in Greene County, Missouri, being duly organized and existing under the laws of the State of Missouri; and

WHEREAS, in Ordinance 20-06, Council approved an intergovernmental agreement with the Office of State Courts Administrator for the implementation of the Show-Me-Courts Court Automation Software (“Agreement”); and

WHEREAS, pursuant to the Agreement and as required by the Office of State Courts Administrator, the Republic Municipal Court is required to have a separate bank account with/from the City through which it may process receipts utilizing Show-Me-Courts (“Municipal Court Account”); and

WHEREAS, pursuant to the Agreement and as required by the Office of State Courts Administrator, the Republic Municipal Court, through the Presiding Judge and Court Clerk, will oversee the Municipal Court Account and will be responsible for the funds and the reconciliation of the Municipal Court Account; and

WHEREAS, the Republic Municipal Court will be responsible for oversight and compliance with established internal controls governing the Municipal Court Account and will submit a completed reconciliation of the Municipal Court Account to the City’s Finance Department for review; and

WHEREAS, in Resolution 22-R-34, Council authorized an agreement with Arvest Bank to provide depository and banking services to the City; and

WHEREAS, pursuant to the Agreement and as required by the Office of State Courts Administrator, the City has opened the Municipal Court Account with Arvest Bank, and must designate specified individuals with proper authorization to draw upon the same on behalf of the City; and

WHEREAS, for all of the foregoing reasons, the Council hereby designates the Presiding Judge and Municipal Court Clerk as authorized signers on the Municipal Court Account.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REPUBLIC, MISSOURI, AS FOLLOWS:

Section 1: Arvest Bank is hereby requested, authorized, and directed to honor checks, drafts, or other orders of payment of money drawn in City’s name, including those payable to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the signatures of the following:

Benjamin McBride	Presiding Judge
Penny Mayes	Municipal Court Clerk

Section 2: The whereas clauses are hereby specifically incorporated herein by reference.

Section 3: This Resolution shall become effective on and after the date of passage and approval as provided by law.

Section 4: This Resolution supersedes all previous resolutions pertaining to the authorized signers on/for any municipal court account held by the City at Arvest Bank.

PASSED AND APPROVED at a regular meeting of the City Council of the City of Republic, Missouri, this _____ day of _____, 2022.

Matt Russell, Mayor

Attest:

Laura Burbridge, City Clerk

Approved as to Form:



Megan McCullough, City Attorney

Final Passage and Vote: