

A RESOLUTION OF THE CITY COUNCIL APPOINTING AUTHORIZED SIGNERS FOR THE GENERAL OPERATING ACCOUNT AND BOND PROCEEDS 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, the City has contracted with Arvest Bank for banking services, and in connection with such banking services, has opened certain accounts with Arvest Bank which can be drawn upon by designated individuals with proper authorization to do so on behalf of the City; and

WHEREAS, it is necessary to designate the specific individuals who will have such authorization to draw upon the above-referenced accounts on behalf of the City; and

WHEREAS, the City has previously authorized the Mayor along with other City officials to perform such duties on behalf of the City and believes it is in the best interest of the City to provide such authorization in connection with the above-referenced accounts; and

WHEREAS, the Council may at any time amend the authorized signer(s) as it deems appropriate and/or necessary.

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 at least two (2) of the following:

Matt Russell	Mayor
Garry Wilson	Council Member, Ward II
Meghin Cook	Finance Director

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 accounts 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: