



AGENDA ITEM ANALYSIS

Project/Issue Name: 22-R-46 A Resolution of the City Council Appointing Authorized Signers for the General Operating Account and Bond Proceeds Account with Arvest Bank.

Submitted By: Meghin Cook

Date: August 16, 2022

Issue Statement

To appoint signers for the City of Republic General Operating and Bond Proceeds account with Arvest Bank.

Discussion and/or Analysis

The City of Republic accounts for General Operating and Bond Proceeds Account need 3 appointed check signers. This is to ensure that routine finance operations are not disrupted when one or more check signers are not available. The check signers for these accounts will be the following:

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

Recommended Action

Staff requests approval of the recommended check signers for the City of Republic accounts with Arvest Bank.