A RESOLUTION OF THE CITY COUNCIL APPOINTING NEW 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 Bill 20-06, Council approved an intergovernmental agreement ("Agreement") with the Office of State Courts Administrator ("OSCA") for the implementation of the Show-Me-Courts Court Automation Software ("SMC Software"); and

WHEREAS, pursuant to the Agreement and as required by OSCA, the Republic Municipal Court is required to have a separate bank account with/from the City through which it may process receipts utilizing the SMC Software ("Municipal Court Account"); and

WHEREAS, pursuant to the Agreement and as required by OSCA, the Republic Municipal Court, through the Presiding Judge and Court Clerk, is responsible for the management and reconciliation of the Municipal Court Account; and

WHEREAS, the City has contracted with Arvest Bank for its banking service needs, and has opened certain accounts with Arvest Bank, one of which is the Municipal Court Account, which can be drawn upon by designated individuals with the authorization to do so on behalf of the City; and

WHEREAS, pursuant to the Agreement and as required by OSCA, the City must designate the specific individuals who will have authorization to draw upon the above-referenced accounts on behalf of the City ("Authorized Signers"); and

WHEREAS, the City has previously designated the Municipal Judge, Benjamin McBride, and the Municipal Court Clerk, Penny Mayes, as the individuals authorized to draw upon the Municipal Court Account on behalf of the City; and

WHEREAS, the Council may, at any time, remove, add or otherwise change the Authorized Signers, as it deems appropriate and/or necessary; and

WHEREAS, due to Ms. Mayes' retirement from her role as the Municipal Court Clerk, effective December 15, 2023, and the hiring of Kymberly Winkler as the new Municipal Court Clerk, Council finds it appropriate and necessary to remove Ms. Mayes as an Authorized Signer on the Municipal Court Account and to add Ms. Winkler as an Authorized Signer on the Municipal Court Account, effective as of December 12, 2023.

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 Kymberly Winkler **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 _____, 2023. Matt Russell, Mayor Attest: Laura Burbridge, City Clerk Approved as to Form: Megan McCullough, City Attorney

Final Passage and Vote: