

**A RESOLUTION OF THE CITY COUNCIL APPOINTING NEW AUTHORIZED SIGNERS FOR THE CITY'S  
GENERAL OPERATING ACCOUNT AND BOND PROCEEDS ACCOUNT WITH ARVEST BANK AND  
MODIFYING THE PROCESS BY WHICH THE CITY IS TO PROVIDE NOTICE OF ANY CHANGES TO SAID  
SIGNERS**

**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, including, specifically, the City's General Operating Account and the City's Bond Proceeds Account with Arvest Bank ("the Accounts"); and

**WHEREAS**, it is necessary to designate specific individuals ("Authorized Signers") who shall have proper authorization to authorized on behalf of the City to draw upon the Accounts, and

**WHEREAS**, the Council may, at any time, remove, add or otherwise change the Authorized Signers, and may impose, remove or otherwise modify the requirements for authorizing remittances of City funds, including those maintained in the Accounts; and

**WHEREAS**, the Council finds that, in order to account for recent staffing changes and to reduce inefficiencies in the process by which notice of any personnel changes affecting the Authorized Signers herein is provided, it is appropriate to remove Andrew Nelson as an Authorized Signer on all above-referenced payments and drafts on or from the Accounts, and further to designate the four (4) Authorized Signers by employment position with the City and require the City Administrator to provide written notice to Arvest Bank and to the Council in the event of staffing changes that affect the individual(s) occupying any one of the authorized employment positions.

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

**Section 1:** Arvest Bank is hereby authorized, requested, demanded and directed to honor checks, drafts, or other orders of payment of money drawn in the City's name on or from the accounts referenced herein above and referred to as "the Accounts", 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 individuals then occupying one of the following employment positions within the City:

City Administrator  
Chief of Staff  
Assistant City Administrator  
Finance Director

**Section 2:** Andrew Nelson is hereby removed as an authorized signer for the City's accounts.

**Section 3:** The City Administrator is hereby authorized and directed to notify Arvest Bank, in writing, immediately upon any changes to the staff member(s) occupying the positions listed herein above as having the authority approved in this Resolution. Any such written notice provided by the City Administrator to Arvest Bank shall be reported to the Council by no later than the next regular meeting of the Council.

**Section 4:** The whereas clauses are hereby specifically incorporated herein by reference.

**Section 5:** This Resolution shall become effective on and after the date of passage and approval as provided by law.

**Section 6:** 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 \_\_\_\_\_, 2024.

**Attest:**

\_\_\_\_\_  
Matt Russell, Mayor

\_\_\_\_\_  
Laura Burbridge, City Clerk

**Approved as to Form:**

  
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Megan McCullough, City Attorney