

RESOLUTION # 3432

Introduced by: Council Members Present
of the City of Berkeley, MO

A RESOLUTION FOR THE CREATION OF THE CITY OF BERKELEY RAMONA LAKE INVESTMENT ACCOUNT AND AUTHORIZATION OF BANK SIGNATURES

**TO: Arbitrage Management Group (AMG)
Casselberry, Florida**

At a regular meeting of the Council of the City of Berkeley, Missouri, held on the 04th day of December 2017, at which a quorum was present, the Finance Director was authorized to create a Ramona Lake Investment Account, for the benefit of the City Berkeley. The following individuals are approved and authorized to transact on behalf of the City of Berkeley, Missouri.

PRIMARY SIGNATURES:

NAME	TITLE	SPECIMEN SIGNATURE
<u>Louvenia Mathison</u>	<u>Councilwoman W4</u>	
<u>Debra Irvin</u>	<u>Interim City Manager</u>	
<u>Keidra L. King</u>	<u>Finance Director</u>	

Under the rules of the CITY OF BERKELEY and the RAMONA LAKE INVESTMENT ACCOUNT, any funds deposited to the credit with a bank or trust company may be withdrawn by TWO OF THE ABOVE PERSONS (TOGETHER), on behalf of the CITY OF BERKELEY, MISSOURI.

The authority of the CITY OF BERKELEY is to remain irrevocable so far as the above bank is concerned until it is notified in writing of the revocation of such authority and shall in writing acknowledge receipt thereof.

This resolution is in full force and effect from and after the date of its adoption.

ADOPTED this day of **2017**

ATTEST:

Theodore Hoskins, Mayor

Deanna Jones, City Clerk

Final Roll Call:

- Mayor Hoskins Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Hoskins Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Kirkland Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Mathison Aye ___ Nay ___ Absent ___ Abstain ___
- Councilman-at-Large McDaniel Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Mitchell Aye ___ Nay ___ Absent ___ Abstain ___
- Councilwoman Williams Aye ___ Nay ___ Absent ___ Abstain ___

Approved As To Form:
Donnell Smith, City Attorney