

**RESOLUTION NO. 2021-013**

**RESOLUTION TO AUTHORIZE DEPOSIT, AND DEPOSIT AGREEMENT, WITH  
HAWTHORN BANK OF CALIFORNIA, MISSOURI**

A Resolution of the City of California authorizing the deposit of funds with Hawthorn Bank of California, Missouri.

**WHEREAS**, the City of California, Missouri, has solicited bids and proposals for the deposit of public monies; and

**WHEREAS**, Hawthorn Bank of California, Missouri, presented the best proposal for the deposit of the funds and the City has by vote of the Board of Aldermen, authorized the deposit; and

**WHEREAS**, it is necessary and appropriate to adopt a resolution authorizing the deposit, authorizing the execution of deposit, pledge, and custodial pledge agreements relating to the safe deposit of the funds.

**NOW, THEREFORE**, be it resolved by the Board of Aldermen of the City of California, Missouri:

1. That funds shall be deposited in Account # 699180 with Hawthorn Bank in the City of California, Missouri.
2. That Norris Gerhart, Lanny Ash, and Aimee Hill are authorized to sign deposit agreements, pledge agreements and custodial agreements with Hawthorn Bank relating to said deposit; the signature of two of these named individuals will be required on any such document or agreement.

Attest: Aimee Hill  
City Clerk Hill

Mayor Norris Gerhart  
Mayor Norris Gerhart

