


Council Item Summary

Agenda Item – Resolution 22-08

Council Meeting Date: November 8, 2022

Prepared By: Darren Berry



City Administrator

Title: Resolution #22-08, authorizing certain officers of the City of Vandalia, Missouri to sign checks and transfer funds.

Subject: Approval of this will give certain officers for the City of Vandalia, authority to sign checks and other officers to transfer funds.

Recommendation: Approve Resolution #22-08

Discussion: The Mayor, Mayor Pro-Tem, City Clerk, and Deputy City Administrator and /or Administrative Assistant will be authorized to sign checks.

The Deputy City Administrator and/or Administrative Assistant, City Clerk, and Finance Officer will be authorized to sign checks.

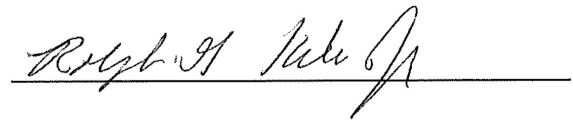
CITY OF VANDALIA, MISSOURI

A RESOLUTION AUTHORIZING CERTAIN OFFICERS OF THE CITY OF VANDALIA, MISSOURI TO SIGN CHECKS AND TRANSFER FUNDS.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF VANDALIA, MISSOURI AS FOLLOWS:

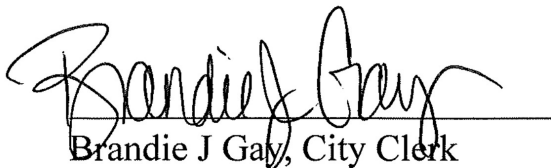
1. That the Mayor, the Mayor Pro-Tem, the City Clerk, and the Deputy City Administrator and/or Administrative Assistant shall hereafter be authorized to sign checks drawn on the City of Vandalia. Two (2) signatures shall be required on each check.
2. That the Deputy City Administrator and/or Administrative Assistant, City Clerk, and Finance Officer are each hereby authorized to transfer funds between the various accounts of the City. Such transfers may be in writing or in person.
3. The City Clerk shall certify the names of each officer indicated herein.
4. A certified copy of the Resolution shall be filed with the banking institution handling city funds.

PASSED AND APPROVED THE 8th DAY OF NOVEMBER, 2022



Ralph G Kuda Jr., Mayor

ATTEST:



Brandie J Gay, City Clerk