

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

“AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A DEPOSITORY CONTRACT AND PLEDGE AGREEMENT WITH BOONE COUNTY NATIONAL BANK.”

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute a Depository Contract and Pledge Agreement with Boone County National Bank to formally guarantee collateral pledged for time deposits of funds of the City of Centralia.

SECTION 2. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this ____ day of April, 2014.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this ____ day of April, 2014.

Mayor

ATTEST:

City Clerk

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A CASH MANAGEMENT INVESTMENT ACCOUNT CUSTOMER AGREEMENT WITH BOONE COUNTY NATIONAL BANK."

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute on behalf of the City of Centralia, Missouri a Cash Management Investment Account Customer Agreement with Boone County National Bank along with any necessary related documents. A certified copy of this ordinance of authorization shall be substituted for the Resolution of Authorization set forth in the agreement. City Clerk Heather Lockett is hereby authorized to be the administrator for the City of Centralia, Missouri for said agreement, to administer and coordinate access by the City of Centralia, Missouri to the services provided by Boone County National Bank.

SECTION 2. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND THE CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE A SAFEKEEPING AGREEMENT WITH THE CENTRAL TRUST BANK AND AUTHORIZING THE MAYOR, MAYOR PRO TEMPORE AND EITHER THE CITY CLERK OR THE DEPUTY CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO ESTABLISH, OPEN AND MAINTAIN ONE OR MORE SAFEKEEPING ACCOUNTS FOR THE CITY OF CENTRALIA, MISSOURI A. B. CHANCE MEMORIAL FUND AND CEMETERY PERPETUAL CARE FUND WITH THE CENTRAL TRUST BANK, A MISSOURI TRUST COMPANY, LOCATED IN JEFFERSON CITY, TO PURCHASE GOVERNMENT SECURITIES."

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute on behalf of the City of Centralia, Missouri a Safekeeping/Agreement with the Central Trust Bank, Jefferson City, Missouri. Two signatures as specified below from the following officers of the City of Centralia, Missouri: (1) Mayor Tim Grenke who may sign either as "Timothy A. Grenke" or "Tim Grenke", (2) Mayor Pro Tempore _____ and (3) either City Clerk Heather Lockett or Deputy City Clerk Donna Stephens, are hereby authorized and empowered on behalf of the City of Centralia, Missouri to establish, open and maintain one or more safekeeping accounts for the City of Centralia, Missouri A. B. Chance Memorial Fund and the Cemetery Perpetual Care Fund with the Central Trust Bank, located in Jefferson City, for the purpose of purchasing, investing in, or otherwise dealing with government securities, and including the opening of a cash (checking) account. The authority granted above to two specified City of Centralia, Missouri officers hereby grants authorization for them to generally do and take all appropriate actions with the account or accounts considered necessary by the officers, including but not limited to the following: giving written or oral instructions to the Central Trust Bank, with respect to transactions; delivering securities to and depositing funds with the Central Trust Bank.; ordering the transfer or delivery of securities; endorsing any securities in order to pass title; directing the sale or exercise of any rights with respect to any securities; signing on behalf of the City of Centralia, Missouri all releases, powers of attorney, and other documents in connection with any accounts; and binding and obligating the City of Centralia, Missouri for all transactions with the Central Trust Bank.

SECTION 2. The Central Trust Bank, may rely upon this Ordinance as continuing fully effective until it receives due written notice of a change in or the rescission of the authority in this ordinance. Furthermore, the failure of the City of Centralia, Missouri to supply any specimen signature shall not invalidate any transaction if the transaction is in accordance with the authority granted herein.

SECTION 3. That in the event of any change in the city officers named above, the City Clerk shall notify the Central Trust Bank in writing about such change, which notification, when received, shall be adequate to terminate the powers of the persons named above who are currently authorized to act on behalf of the City of Centralia, Missouri.

SECTION 4. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

A BILL TO CREATE A RESOLUTION ENTITLED:

"A RESOLUTION AUTHORIZING THE MAYOR, MAYOR PRO TEMPORE AND EITHER THE CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO ESTABLISH, OPEN AND MAINTAIN ONE OR MORE ACCOUNTS FOR THE CITY OF CENTRALIA, MISSOURI A. B. CHANCE MEMORIAL FUND AND CEMETERY PERPETUAL CARE FUND WITH FIXED INCOME INVESTMENTS., LOCATED AT CENTRAL BANK IN JEFFERSON CITY, TO PURCHASE GOVERNMENT SECURITIES."

WHEREAS, Fixed Income Investments., located at Central Bank in Jefferson City, desires a new corporate resolution for the City to purchase government securities, for the City of Centralia, Missouri A. B. Chance Memorial Fund and the Cemetery Perpetual Care Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. Two signatures as specified below from the following officers of the City of Centralia, Missouri: (1) Mayor Tim Grenke who may sign either as "Timothy A. Grenke" or "Tim Grenke", (2) Mayor Pro Tempore _____ and (3) City Clerk Heather Lockett or (4) Deputy City Clerk Donna Stephens, are hereby authorized and empowered on behalf of the City of Centralia, Missouri to establish, open and maintain one or more accounts for the City of Centralia, Missouri A. B. Chance Memorial Fund and the Cemetery Perpetual Care Fund with Fixed Income Investments, located at Central Bank in Jefferson City, for the purpose of purchasing, investing in, or otherwise dealing with government securities, and including the opening of a cash (checking) account. The authority granted above to two specified City of Centralia, Missouri officers hereby grants authorization for them to generally do and take all appropriate actions with the account or accounts considered necessary by the officers, including but not limited to the following: giving written or oral instructions to Fixed Income Investments, with respect to transactions; delivering securities to and depositing funds with Fixed Income Investments.; ordering the transfer or delivery of securities; endorsing any securities in order to pass title; directing the sale or exercise of any rights with respect to any securities; signing on behalf of the City of Centralia, Missouri all releases, powers of attorney, and other documents in connection with any accounts; and binding and obligating the City of Centralia, Missouri for all transactions with Fixed Income Investments.

SECTION 2. Fixed Income Investments, may rely upon this resolution as continuing fully effective until it receives due written notice of a change in or the rescission of the authority in this resolution. Furthermore, the failure of the City of Centralia, Missouri to supply any specimen signature shall not invalidate any transaction if the transaction is in accordance with the authority granted herein.

SECTION 3. That in the event of any change in the city officers named above, the City Clerk shall notify Fixed Income Investments in writing about such change, which notification, when received, shall be adequate to terminate the powers of the persons named above who are currently authorized to act on behalf of the City of Centralia, Missouri.

SECTION 4. All Motions or Resolutions in conflict herewith are hereby repealed.

SECTION 5. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

BILL NO. _____

RESOLUTION NO. _____

A BILL TO CREATE A RESOLUTION ENTITLED:

"A RESOLUTION AUTHORIZING THE MAYOR, MAYOR PRO TEMPORE AND THE CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO SIGN CHECKS ON THE BANK ACCOUNTS OF THE CITY OF CENTRALIA AT BOONE COUNTY NATIONAL BANK IN THE CITY OF CENTRALIA, AND OTHER INSTRUMENTS IN BEHALF OF THE CITY."

WHEREAS, there is need for a resolution giving authority to the Mayor and certain city officials to sign checks on the bank accounts of the City of Centralia at Boone County National Bank and other instruments in behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. That Boone County National Bank located in the City of Centralia, Missouri as the City Depository is authorized to accept and honor any and all checks, drafts and other instruments drawn on behalf of the City of Centralia, Missouri upon two signatures from the following persons as specified below: (1) Mayor Tim Grenke who may sign either as "Timothy A. Grenke" or "Tim Grenke", (2) Mayor Pro Tempore _____ and (3) City Clerk Heather Lockett or (4) Deputy City Clerk Donna Stephens.

SECTION 2. If signatures of any City of Centralia, Missouri officials are needed on any legal or financial documents by any other financial institutions or financial business to provide proper authorization on behalf of the City of Centralia, then such financial institution or financial business is authorized to accept on any such documents two signatures from the following list of persons as specified below: (1) Mayor Tim Grenke who may sign either as "Timothy A. Grenke" or "Tim Grenke", (2) Mayor Pro Tempore _____ and (3) City Clerk Heather Lockett or (4) Deputy City Clerk Donna Stephens; except that only for transfers of money between City accounts within the City Depository only one signature from any of the above listed persons shall be necessary.

SECTION 3. All Motions or Resolutions in conflict herewith are hereby repealed.

SECTION 4. This resolution shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED this ___ day of _____, 2014.

Mayor

ATTEST:

Heather Lockett, City Clerk

BILL NO. _____

ORDINANCE NO. _____

A BILL TO CREATE AN ORDINANCE ENTITLED:

"AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND CITY CLERK OF THE CITY OF CENTRALIA, MISSOURI TO EXECUTE AN ELECTRONIC BUSINESS SERVICES AGREEMENT WITH BOONE COUNTY NATIONAL BANK."

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF CENTRALIA, MISSOURI, as follows:

SECTION 1. The Mayor and City Clerk of the City of Centralia, Missouri are hereby authorized and directed to execute on behalf of the City of Centralia, Missouri an Electronic Business Services Agreement with Boone County National Bank along with any necessary related documents. A certified copy of this ordinance of authorization shall be substituted for the Resolution of Authorization set forth in the agreement. City Clerk Heather Lockett is hereby authorized to be the administrator for the City of Centralia, Missouri for said agreement, to administer and coordinate access by the City of Centralia, Missouri to the services provided by Boone County National Bank.

SECTION 2. This ordinance shall take effect and be in full force and effect from and after the date of its passage and approval.

PASSED this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

This ordinance approved by the Mayor this ____ day of _____, 2014.

Mayor

ATTEST:

City Clerk