

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 11/13/17  
AGENDA ITEM NO.**

**SUBJECT:** Banking Resolutions with Central Bank

**Staff Contact:** Chris Cardott, Finance Director

**Summary:** The City of Rochelle has several accounts with Central Bank. In order to add Jeff Fiegenschuh (City Manager) as an authorized signer, the bank requires new resolutions and signature cards to be filled out. The City's procedures have two signers per check at all times. The current signers are Bruce McKinney (Clerk), Chet Olson (Mayor), and Chris Cardott (Finance Director).

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Recommendation:** Authorize the signing of the bank signature cards and resolutions

**Supporting Documents:**