

**ROCHELLE CITY COUNCIL
REGULAR MEETING 05/14/18
CONSENT AGENDA ITEM NO. H**

SUBJECT: Signature Forms at Financial Institutions

Staff Contact: Chris Cardott, Finance Director

Summary: The City of Rochelle has several accounts at the following financial institutions: Central Bank, First State Bank, Holcomb Bank, The Illinois Funds, and The Bank of New York. In order to add Sue Messer and remove Bruce McKinney as an authorized signer, the institutions require new forms to be completed. The new signers will be Sue Messer (Clerk), Chet Olson (Mayor), Jeff Fiegenschuh (City Manager), and Chris Cardott (Finance Director).

Recommendation: Authorize the completion of the forms at the various financial institutions