

**ROCHELLE CITY COUNCIL
REGULAR MEETING 5/13/19
CONSENT AGENDA ITEM J**

SUBJECT: Authorize the Completion of 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, and Holcomb Bank. To add John Bearrows and remove Chet Olson as an authorized signer, the institutions require new forms to be completed. The new signers will be Sue Messer (City Clerk), John Bearrows (Mayor), Jeff Fiegenschuh (City Manager), and Chris Cardott (Finance Director).

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Maintain Fiscal Stability & Balanced Budget – Short Term Routine

Recommendation: Authorize the Completion of Signature Forms at Financial Institutions