



Bill No. 4115

Ordinance No. \_\_\_\_\_

INTRODUCED BY

ALDERMEN UTT, FINLEY, STALLMANN, ROACH, FLEMING, LEAHY, KERLAGON, BULLINGTON

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AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF BALLWIN, MISSOURI, ON BEHALF OF THE CITY, TO EXECUTE A DEPOSITARY AGREEMENT WITH UMB BANK, N.A.

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WHEREAS, the City of Ballwin issued a Request for Proposals with regard to Depositary Services for the City of Ballwin, pursuant to RSMo. Section 95.355; and

WHEREAS, the Board of Aldermen has determined that UMB Bank, N.A. is the most suitable depositary for City funds that complies with the requirements of RSMo. Section 95.355.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BALLWIN, MISSOURI, AS FOLLOWS:**

Section 1. The Mayor of the City of Ballwin, Missouri, is hereby authorized to execute on behalf of the City, a Depositary Agreement with UMB Bank, N.A.

Section 2. This Ordinance shall take effect and be in full force from and after its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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*TIM POGUE, MAYOR*

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2022.

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*TIM POGUE, MAYOR*

ATTEST: \_\_\_\_\_

*ERIC STERMAN, CITY ADMINISTRATOR*