

Richland County Committee

Agenda Item Cover

Agenda Item Name: Clerk Signature Authority on Bank Accounts

Department	Administration	Presented By:	Administrator
Date of Meeting:	May 21st, 2021	Action Needed:	Vote
Disclosure:	Open Session	Authority:	
Date submitted:	May 20 th , 2021	Referred by:	
Action needed by no later than (date)	N/A	Resolution	<u>N/A</u> , prepared, reviewed

Recommendation and/or action language:

Motion to ... authorize the addition of Derek Kalish, County Clerk to the list of authorized representatives of Richland County Bank accounts with signature authority; and to remove Victor Vlasak, former County Clerk from the Richland County accounts.

Background: *(preferred one page or less with focus on options and decision points)*

The current authorized representatives for the Richland County account are: Julie Keller, Josh Bell, Clinton Langreck and Victor Vlasak. The bank requires minutes/action by the Richland County Finance and Personnel Committee to add and remove names from the authorization list and granting signature authority.

Attachments and References:

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		
<input type="checkbox"/>	No financial impact		

(summary of current and future impacts)

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)