

THE CITY OF PLANO
KENDALL COUNTY, ILLINOIS

RESOLUTION
NUMBER R2021-_____

**A RESOLUTION
DESIGNATING AND IDENTIFYING
PERSONS AUTHORIZED TO TRANSACT
BUSINESS WITH CITY'S BANKING
INSTITUTIONS**

MICHAEL RENNELS, Mayor
KATHLEEN MILLER, City Clerk

BARBARA NADEAU
MARK SWOBODA
JAMAL WILLIAMS
JOHN FAWVER
STEPHEN DEBOLT
BEN EATON
THOMAS JOHNS
SCOTT MULLINER

City Council

Published in pamphlet form by authority of the
Mayor and city Council of the City of Plano
on this the 28th day of June, 2021

RESOLUTION NO. R2021-__

**A RESOLUTION
DESIGNATING AND IDENTIFYING
PERSONS AUTHORIZED TO TRANSACT
BUSINESS WITH CITY'S BANKING
INSTITUTIONS**

WHEREAS, the City of Plano (hereinafter referred to as the "City") is an Illinois Municipal Corporation organized pursuant to the laws of the State of Illinois;

WHEREAS, the City of Plano needs to identify and authorize certain individuals who have the authority to transact business with the City's banking institutions; and

WHEREAS, the City of Plano Corporate Authorities are of the opinion that it is in the best interests of the City to designate certain limited individuals to be authorized to transact with the City's banks.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Plano, Kendall, Illinois in open meeting assembled as follows:

Section One – Recitals

The Corporate Authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this resolution are full, true and correct and do hereby, by reference, incorporate and make them part of this resolution as legislative findings.

Section Two – Designation and Authorization

The City hereby designates MICHAEL RENNELS, ZOILA GOMEZ, THOMAS A. JOHNS and MARK SWOBODA as those persons authorized to withdraw funds from the City of Plano accounts and open the safety deposit box maintained by Harris Bank, Midland States Bank, First National Bank, Heartland Bank, and Arbitrage Management Group/American Deposit Management Company and for all bond proceed investments held with all trustee banks. The City further authorizes that the safety deposit box may be opened and money and funds may be withdrawn only upon checks, orders, and/or drafts signed by any two of the aforementioned MICHAEL RENNELS, ZOILA GOMEZ, THOMAS A. JOHNS and MARK SWOBODA, and the City Clerk be and she is herewith and hereby authorized to certify to Harris Bank, Midland States Bank, First National Bank, Heartland Bank, Arbitrage Management Group/American Deposit Management Company and for all bond proceed investments held with all trustee banks, a copy of this Resolution and is furthermore authorized to execute, on behalf of the city of Plano, a similar banking resolution on form or forms in use, from time to time, by said banks.

Section Three - Conflict Clause

That all resolutions, parts of resolutions or board actions in conflict with the terms of this resolution shall be repealed to the extent of said conflict.

Section Four – Passage Clause

That this resolution shall take full force and effect from and after its passage, approval

and publication as provided by law.

Section Five – Saving Clause

If any section, paragraph, clause or provision of this resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this resolution, which are hereby declared to be separable.

Section Six – Effective Date

This resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Section Seven - Publication

This resolution shall be published in book or pamphlet form as provided by the Illinois Municipal Code.

Section Eight – Recording

This resolution shall be entered into the minutes and upon the journals of the City Council of the City of Plano.

DECIDED pursuant to a Roll Call Vote as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Ben Eaton, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels, Mayor				
TOTAL				

PASSED AND APPROVED by the City of Plano City Council on the 28th day of June, 2021:

Michael Rennels
Mayor

ATTEST:

Kathleen Miller
City Clerk

STATE OF ILLINOIS)
)
 COUNTY OF KENDALL)

SS

CLERK’S CERTIFICATION

I, Kathleen Miller, do hereby certify that I am the duly elected, and qualified City Clerk in and for the City of Plano, Kendall County, Illinois; that I am the keeper of the files, records, and seal of said City, and that the following is a true and correct copy of Resolution No. R2021-____

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adopted and approved by the Mayor and City Council at an official meeting held on June 28, 2021 and that the vote on the motion for adoption was as follows:

	YES	NO	ABSENT	PRESENT
Barbara Nadeau, Ward 1				
Mark Swoboda, Ward 1				
Jamal Williams, Ward 2				
John Fawver, Ward 2				
Stephen DeBolt, Ward 3				
Ben Eaton, Ward 3				
Thomas Johns, Ward 4				
Scott Mulliner, Ward 4				
Michael Rennels (if necessary)				
TOTAL				

I do further certify that the deliberations of the Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the City Code of the City of Plano, as amended, and that the Council has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Council.

I further state that this Certification is issued under my hand and the seal of the City of Plano as required in the Illinois Compiled Statues 65 ILCS 5/1-2-4.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Corporate Seal of said City of Plano, Kendall County, Illinois on the date set forth herein.

 Kathleen Miller, City Clerk

(SEAL)