

**BOARD OF DIRECTORS MEETING AGENDA  
COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION  
TUESDAY, DECEMBER 22, 2020**

Call to order – Chairman Paul Bauer

1. Minutes – December 20, 2018
2. Foundation Resolution No. R-20-01 – A Resolution to Authorize signatures of all bank accounts owned by the Coffeyville Community Enhancement Foundation as either depository or to facilitate cash management of the Foundation’s cash resources.
3. Adjournment

**COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION MINUTES  
THURSDAY, DECEMBER 20, 2018  
CITY HALL, 6:30 P.M.**

The Board of Directors met in Regular Session at 7:00 p.m. in the Commission Room. The meeting was called to order by Chairman Bauer.

Present:

DIRECTOR PAUL BAUER  
DIRECTOR JUSTIN DOANE  
DIRECTOR JIM C. TAYLOR, JR.  
DIRECTOR ANN MARIE VANNOSTER  
DIRECTOR CHRIS WILLIAMS

City Staff in attendance:

CITY MANAGER MARK HALL  
SECRETARY CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
ENGINEERING SUPERINTENDENT THOMAS OSBORN

Call to order – Chairman Paul Bauer

1. Minutes – October 9, 2018

MOTION: Move to approve the minutes of the October 9, 2018, meeting.

ACTION: MOTION: WILLIAMS SECOND: BAUER  
ROLL CALL VOTE: ALL AYE

2. Foundation Resolution No. R-18-03 – A Resolution to approve change order No 2.

- Engineering Superintendent Thomas Osborn stated this is the final change order for the bike/walking trail project and results in a \$9,319.95 deduction.

MOTION: Move to approve Foundation Resolution No. R-18-03 for adoption.

ACTION: MOTION: BAUER SECOND: VANNOSTER  
ROLL CALL VOTE: ALL AYE

3. Adjournment


MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: VANNOSTER  
ROLL CALL VOTE: ALL AYE

Time the meeting was adjourned: 7:05 p.m.

Date the minutes were approved: \_\_\_\_\_

\_\_\_\_\_  
Cindy Price, City Clerk

 <b>COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION, INC. AGENDA ITEM</b>	
<b>MEETING DATE</b>	December 22, 2020
<b>RESOLUTION OR ORDINANCE NUMBER</b>	R-20-01
<b>AGENDA TITLE</b>	A RESOLUTION AUTHORIZING SIGNATURES OF ALL BANK ACCOUNTS OWNED BY THE COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION AS EITHER DEPOSITORY OR TO FACILITATE CASH MANAGEMENT OF THE FOUNDATION'S CASH RESOURCES.
<b>REQUESTING DEPARTMENT</b>	Treasurer
<b>PRESENTER</b>	Stephanie A. Richardson, Treasurer
<b>FISCAL INFORMATION</b>	Cost as recommended: N/A
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>PURPOSE</b>	To update signatures on all bank accounts at financial institutions as a result of the retirement of prior check signers.
<b>BACKGROUND</b>	As a result of staff changes, we need to officially change the name on the bank accounts and authorize new signatures on the bank accounts.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	This resolution specifies who is authorized on each of our various accounts to draw and sign warrant checks, transfer funds between accounts and execute cash management agreements. At this time, check signers would include: Mark Hall, President, Melissa Carter, Secretary and Stephanie A. Richardson, Treasurer.

<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	Staff recommends adoption of this resolution.
<b>REFERENCE DOCUMENTS ATTACHED</b>	

**RESOLUTION NO. R-20-01**

**A RESOLUTION AUTHORIZING CERTAIN SIGNATURES ON ALL ACCOUNTS OWNED BY THE COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION, INC. AS EITHER DEPOSITORY OR TO FACILITATE CASH MANAGEMENT OF THE FOUNDATION'S CASH RESOURCES WITH COMMUNITY STATE BANK-COFFEYVILLE, KS OR OTHER FINANCIAL INSTITUTIONS, AND REPEALING PRIOR RESOLUTIONS.**

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE COFFEYVILLE COMMUNITY ENHANCEMENT FOUNDATION, INC.:

SECTION 1. That the President, Secretary and Treasurer, be and are hereby authorized to draw and sign proper and legal warrant checks and that the President, Secretary and Treasurer, be and are hereby authorized to execute and deliver on behalf of the Foundation all cash management agreements or exhibits to such agreements or any other certificates or documents which may be required in connection with such agreements upon and against the Foundation's funds on deposit in Community State Bank-Coffeyville, KS, or other financial institutions.

Any two of the above authorized signatures shall be sufficient for the purpose of drawing and signing checks against the above mentioned accounts and when said warrant checks or cash management agreements are properly drawn, the said depository financial institutions shall honor said checks or agreements according to law.

SECTION 2. That this Resolution shall take effect beginning December 22, 2020.

Adopted this 22<sup>nd</sup> day of December 2020.

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Paul Bauer, Mayor

ATTEST:

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Melissa Carter, City Clerk

APPROVED AS TO FORM AND LEGALITY:

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Paul Kritz, City Attorney