



## Consent Item

**RE:** Check Signatories

**Department/Program:** Finance

**Explanation:** Check signatories are to be approved by the Board annually. Robert Kuntz and Haley Morrison are currently the authorized check signers for all city accounts except the two required under Show Me Courts. The signers for those accounts are the Court staff. Robert Klahr, attorney for the TDD, is an additional signer for the TDD account. The City does not own the funds in the LOAP account but serves as a custodian for them.

Denise is authorized to make transfers between any of the accounts.

Checking Account	Authorized Signers
General	Robert Kuntz, Haley Morrison
Payroll	Robert Kuntz, Haley Morrison
Escrow	Robert Kuntz, Haley Morrison
Bail Bond	Robert Kuntz, Haley Morrison
Sewer Lateral	Robert Kuntz, Haley Morrison
Balance Sheet Escrow	Robert Kuntz, Haley Morrison
HRA	Robert Kuntz, Haley Morrison
Federal Asset Seizure	Robert Kuntz, Haley Morrison
POST	Robert Kuntz, Haley Morrison
Telephone Escrow	Robert Kuntz, Haley Morrison
Special Allocations TIF	Robert Kuntz, Haley Morrison
Ballwin Town Center TDD	Robert Kuntz, Haley Morrison, Robert Klahr
Lafayette Older Adult Program (LOAP)	Robert Kuntz, Haley Morrison
Municipal Division - Ballwin	Micheila Spangler, Shelby Market
Municipal Division -Winchester	Micheila Spangler, Shelby Market

**Recommendation:** Staff recommends that the Board approve the authorized signers for all City accounts as presented.

**Submitted By:** Denise Keller

**Date:** January 2, 2020