



**City of Wilmington
1165 South Water Street
Wilmington, IL 60481**

**Agenda
Special City Council Meeting
Wilmington City Hall
Council Chambers
November 29, 2019
6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call by City Clerk John Persic, Jr. Kevin Kirwin
 Floyd Combes Dennis Vice
 Lisa Butler Ben Dietz
 Frank Studer Jake Tenn
4. Approve the Resolution No. 2019-08, A Resolution Approving the Illinois Funds Account Change Information of the City of Wilmington
5. Public Comment
(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)
6. Adjournment

*Posting Date:
11/21/2019 4:02 PM jjz*

Resolution No. 2019-08

A RESOLUTION APPROVING THE ILLINOIS FUNDS ACCOUNT CHANGE INFORMATION FOR THE CITY OF WILMINGTON

WHEREAS, the City of Wilmington participates in The Illinois Funds, Money Market Fund pursuant to Section 17 of the State Treasurer Act; and

WHEREAS, it is necessary to update and change the information on file with the Illinois Treasurer; and

WHEREAS, in order to update and change the information on file with the Illinois Treasurer, the City must designate and authorize a suitable representative of the City to execute the necessary documents to file with the State Treasurer.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WILMINGTON, WILL COUNTY, ILLINOIS AS FOLLOWS:

The City of Wilmington hereby designates, authorizes, and directs Mayor Roy Strong Mayor and City Administrator Jolynn Ziller of the City of Wilmington, to execute and file with The Illinois Funds the change of information forms with the Illinois Treasurer and to show the City’s new authorized signatories, as listed on the attached Exhibit A, to The Illinois Funds, specifically Water & Sewer Expansion, Debt Service Fund, General Corporate, E-Pay Fund, Water & Sewer Account, Capital Projects Fund, Motor Fuel, Ridgeport Logistics Redevelopment Area TIF #2.

PASSED this 25th day of November, 2019 with _____ members voting aye, 0 members voting nay, the Mayor voting N/A, with 0 members abstaining or passing and said vote being:

Kevin Kirwin	_____	John Persic, Jr.	_____
Dennis Vice	_____	Floyd Combes	_____
Ben Dietz	_____	Lisa Butler	_____
Jake Tenn	_____	Frank Studer	_____

Approved this 25th day of November, 2019

Roy Strong, Mayor



Attest:

Joie Ziller, Deputy City Clerk

EXHIBIT A

City of Wilmington, Illinois

The persons whose signatures appear below are authorized to sign checks drawn on the Illinois Funds money market account maintained at U.S. Bank, Springfield, Illinois.

ANY TWO OF THE FOLLOWING FOUR OFFICIALS MAY SIGN CHECKS.

- 1) _____ Roy Strong
Mayor
- 2) _____ Frank Studer
Alderman
- 3) _____ Lisa Butler
Alderman
- 4) _____ Dennis Vice
Alderman

I certify that the above named officials have been elected to the offices stated, or in the case of the Deputy City Clerk, appointed, that they hold such offices at this time, that their true signatures appear above and that this signature authorization was duly adopted by the City Council on the 25th day of November, 2019

IN WITNESS THEREOF, I have set my hand as the Deputy City Clerk and affixed the City Seal this 25th day of November, 2019.

Joie Ziller, Deputy City Clerk

(SEAL)