



CITY OF PANORAMA PARK

RESOLUTION 2023-08

SEPTEMBER 14, 2023

RESOLUTION 2023-08 AUTHORIZING MAYOR CHRISTOPHER GILBERT OR TREASURER GARY GLEASON TO REDEEM CERTIFICATE OF DEPOSIT GSB-2723 AND DEPOSIT ALL PRINCIPAL AND ACCUMULATED INTEREST INTO THE GREAT SOUTHERN BANK SAVINGS ACCOUNT.

WHEREAS, the Certificates of Deposit (CD) GSB-2723 has reached maturity on September 13, 2023; and

WHEREAS, the monies are to be used to pay expenses or to be reinvested at a future date; and

WHEREAS, Mayor Christopher Gilbert or Treasurer Gary Gleason shall redeem the aforementioned CD and deposit all principal and accumulated interest into the Great Southern Bank savings account; and

WHEREAS, it has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that Resolution 2023-08 is hereby approved and adopted; and

BE IT FURTHER RESOLVED, Mayor Christopher Gilbert or Treasurer Gary Gleason is hereby authorized and directed to transfer all monies from CD GSB-2723 to the Great Southern Bank savings account.

T. Huber Aye J. Krause Aye S. Perry Aye S. Rice Aye D. Smith Aye

ADOPTED BY THE COUNCIL AND APPROVED THIS 14TH DAY OF SEPTEMBER, 2023.

[Redacted Signature]

Christopher Gilbert, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2023-08 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of September 2023.

[Redacted Signature]

Gary Gleason, City Clerk/Treasurer