

RESOLUTION #35-2019

A RESOLUTION DESIGNATING DEPOSITORIES FOR MOAB CITY FUNDS

Zion's First National Bank Wells Fargo Bank Utah Public Treasurer's 330 South Main 4 North Main Street Investment Fund Moab, Utah 84532 Moab, Utah 84532 E315 State Capitol S.L.C., Utah 84114.


WHEREAS, at a Regular Meeting of the Moab City Council of the City of Moab, held on the 11th day of June, 2019, at which a quorum was present, the following officers were duly appointed for the ensuing year and until their successors shall be appointed and shall have qualified; to have signature authority for Moab City Corporation at the above mentioned financial institutions which hold city (public) funds:

Treasurer, Chantel Lindsay
Billing Clerk, Marcy Mason
Recorder, Sommar Johnson
Deputy Recorder, Kerri Kirk
City Manager, Joel Linares

NOW THEREFORE, BE IT RESOLVED, that under the rules of the City of Moab, any funds deposited to its credit with Zion's First National Bank of Moab, Wells Fargo Bank of Moab or Utah Public Treasurer's Investment Fund (PTIF) may be withdrawn by the combined signatures of one (1) of the Recorder or Deputy Recorder and any one (1) Treasurer or Billing Clerk who are authorized to endorse and sign checks, drafts, and orders for payment of money in accordance with signature cards accompanying this authorization. In the absence of either both the Recorder and Deputy Recorder or both the Treasurer or Billing Clerk, the above mentioned City Manager shall be authorized to endorse and sign checks, drafts, and order for payment of money in accordance with signature cards accompanying this authorization by the combined signatures of one (1) Recorder or Deputy Recorder or (1) Treasurer or Billing Clerk and one (1) City Manager.

BE IT FURTHER RESOLVED, that as required by the Office of the State Treasurer of Utah, the attached public entity resolution (attachment A) is also adopted by this Resolution of the Governing Body of the City of Moab to certify authorized users for the City of Moab's PTIF Accounts.

PASSED, ADOPTED, APPROVED AND EFFECTIVE this 11th day of June 2019 in open Council at Moab, Utah.



Emily S. Niehaus Mayor

Attest: 

Sommar Johnson City Recorder



Office of the
State Treasurer

Public Entity Resolution

1. Certification of Authorized Individuals

I, Emily S. Niehaus (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Moab City (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

| Name | Title | Email | Signature(s) |
|-----------------|-----------------------|-----------------------|--------------|
| Chantel Lindsay | City Treasurer | clindsay@moabcity.org | |
| Marcy Mason | Utility Billing Clerk | mmason@moabcity.org | |
| Joel Linares | City Manager | jlinares@moabcity.org | |

The authority of the named individuals to act on behalf of Moab City (Name of Legal Entity) shall remain in full force and effect until written revocation from Moab City (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, Mayor (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 11th day of June, 2019, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

| Signature | Date | Printed Name | Title |
|-----------|----------------|------------------|-------|
| | <u>6-25-19</u> | Emily S. Niehaus | Mayor |

Utah Notary Acknowledgment

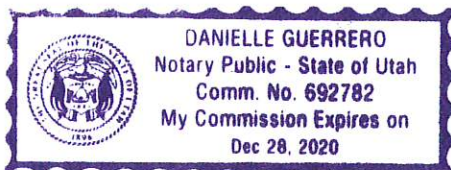
STATE OF UTAH)
COUNTY OF Grand)

ATTEST:

SOMMAR JOHNSON, CITY RECORDER

Subscribed and sworn to me on this 11th 25th day of June, 2019, by Emily S. Niehaus (Name), as Mayor (Title) of Moab City (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

Notary
(seal)



Notary

Signature