

**Moab City Council Agenda Item**  
Meeting Date: April 26, 2022

**Title:** Approval of Proposed Resolution 14-2022 – Designating Depositories for Moab City Funds

**Presenter:** Carly Castle, City Manager

**Attachment(s):**

- 1) Draft Resolution 14-2022

**Background/Summary:**

From time to time it is necessary to update the authorized staff members on our banking accounts to approve disbursements. Each disbursement (check) requires two cross-check signatures, one from the Treasurer's office and one from the Recorder's office. It's necessary to designate alternates to fill in on either side (but not both sides) if one office is understaffed and unavailable to sign checks. During those absences, the alternate would be the City Manager. This resolution updates our Wells Fargo account with new staff in the Recorder's department.