

RESOLUTION 14-2022

A RESOLUTION DESIGNATING DEPOSITORIES FOR MOAB CITY FUNDS

Wells Fargo Bank
4 North Main Street
Moab, Utah 84532

WHEREAS, at a Regular Meeting of the Moab City Council of the City of Moab, held on the 26th day of April, 2022, 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:

City Treasurer, Marcy Mason _____
Deputy Treasurer, Sabrina Najera _____
City Recorder, Sommar Johnson _____
Deputy Recorder, Stephanie Robinson _____
City Manager, Carly Castle _____

NOW THEREFORE, BE IT RESOLVED, THAT under the rules of the City of Moab, any funds deposited to its credit with Wells Fargo Bank of Moab may be withdrawn by the combined signatures of one (1) of the Recorder or Deputy Recorder and any one (1) City Treasurer or Deputy Treasurer who are authorized to endorse and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 Deputy Treasurer, 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 Deputy Treasurer and one (1) City Manager.

PASSED, ADOPTED, APPROVED AND EFFECTIVE this 26th day of April, 2022 in open Council at Moab, Utah.

Approved: _____
Joette Langanese
Mayor

Attest: _____
Sommar Johnson
City Recorder