RESOLUTION #54-2018

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 December, 2018, 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
Recorder, Rachel Stenta
Deputy Recorder, Danielle Guerrero
Deputy Recorder, Jamie Hulce
Deputy Recorder, Stephanie Haycock
City Manager, David Everitt
Assistant 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Zion’s First National Bank of Moab, Wells Fargo Bank of Moab or Utah Public Treasurer’s Investment Fund (PTIF) may be withdrawn by the combined signatures of one (1) of the Recorder or Deputy Recorder and any one (1) Treasurer or Deputy Treasurer who are authorized to endorse and sign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 or Assistant 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 or Assistant 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 December, 2018 in open
Council at Moab, Utah.

Approved: ___________________________
Emily S. Nichaus Mayor

Attest: ___________________________
Rachel E. Stenta City Recorder