RESOLUTION #08-2020

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 10th day of March, 2020, 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:

Assistant City Treasurer, Marcy Mason
Treasurer Billing Clerk, Joana Fry
City Recorder, Sommar Johnson
Deputy Recorder, Kerri Kirk
City Manager, Joel Linares
Assistant 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THAT under the rules of the City of Moab, any funds deposited to its credit with Wells Fargo Bank of Moab may be withdrawn by the combined signatures of one (1) of the Recorder or Deputy Recorder and any one (1) Assistant City Treasurer or Billing Clerk who are authorized to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 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.

PASSED, ADOPTED, APPROVED AND EFFECTIVE this 24th day of March, 2020 in open Council at Moab, Utah.

Approved: ____________________________

Emily Nienhaus
Mayor

Attest: ____________________________

Sommar Johnson
City Recorder

Resolution #08-2020
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.

<table>
<thead>
<tr>
<th>Name</th>
<th>Title</th>
<th>Email</th>
<th>Signature(s)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Marcy Mason</td>
<td>Assistant City Treasurer</td>
<td><a href="mailto:mmason@moabcity.org">mmason@moabcity.org</a></td>
<td></td>
</tr>
<tr>
<td>Joana Fry</td>
<td>Utility Billing Clerk</td>
<td><a href="mailto:jfry@moabcity.org">jfry@moabcity.org</a></td>
<td></td>
</tr>
<tr>
<td>Joel Linares</td>
<td>City Manager</td>
<td><a href="mailto:jlinares@moabcity.org">jlinares@moabcity.org</a></td>
<td></td>
</tr>
</tbody>
</table>

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 10th day of March ______, 2020, 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
Emily S. Niehaus  Mayor

Utah Notary Acknowledgment

STATE OF UTAH

)  

COUNTY OF __________________________)

Subscribed and sworn to me on this 10th day of March ______, 2020, 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
Signature __________________________

(seal)