

RESOLUTION 01-2024

A RESOLUTION DESIGNATING DEPOSITORIES FOR MOAB CITY FUNDS

Mountain America
Credit Union
1047 S Main
Moab, Utah 84532

WHEREAS, at a Regular Meeting of the Moab City Council of the City of Moab, held on the 26th day of March, 2024, 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	<u>Marcy Mason</u>
Deputy Treasurer, Sabrina Najera	<u>Sabrina Najera</u>
City Recorder, Sommar Johnson	<u>Sommar Johnson</u>
HR Director, Danielle Guerrero	<u>Danielle Guerrero</u>
COO/Interim City Manager, David Everitt	<u>David Everitt</u>

NOW THEREFORE, BE IT RESOLVED, THAT under the rules of the City of Moab/Moab city, any funds deposited to its credit with Mountain America Credit Union of Moab may be withdrawn by the combined signatures of one (1) of the Recorder and any one (1) City Treasurer or Deputy Treasurer who are authorized to endorse and sign checks, drafts,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 the Recorder or both the Treasurer or Deputy Treasurer, the above mentioned Interim City Manager/COO Or HR Director 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 and (1) Treasurer or Deputy Treasurer or one (1) Interim City Manager/COO or HR Director.

PASSED, ADOPTED, APPROVED AND EFFECTIVE this 26th day of March, 2024 in open Council at Moab, Utah.

Approved: Joette Langianese
Joette Langianese
Mayor

Attest: Sommar Johnson
Sommar Johnson
City Recorder



Office of the State Treasurer

Public Entity Resolution

1. Certification of Authorized Individuals

I, Joette Langianese (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 City of Moab/Moab City (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Marcy Mason (City Treasurer), Sabrina Najera (Deputy Treasurer), and David Everitt (COO/Interim City Manager).

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

2. Signature of Authorization

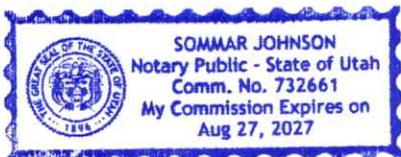
I, the undersigned, Mayor (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 26 day of March, 2024, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Signature: Joette Langianese, Date: 3/26/24, Printed Name: Joette Langianese, Title: Mayor

STATE OF UTAH)
COUNTY OF GRAND)

Subscribed and sworn to me on this 26 day of March, 2024, by Joette Langianese (Name), as Mayor (Title) of City of Moab/Moab City (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal)



Signature: Sommar Johnson