Introduced by: Mayor Matherly Date: January 31, 2022

RESOLUTION NO. 5004

A RESOLUTION DESIGNATING CHECK SIGNING AUTHORITY FOR BANKING AND INVESTMENT ACCOUNTS OF THE CITY OF FAIRBANKS, ALASKA

WHEREAS, a change in City staff has made it necessary to designate new individuals with check signing authority.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAIRBANKS ALASKA, as follows:

<u>Section 1.</u> That any two of the following named individuals shall be designated as authorized signatories for the City of Fairbanks accounts maintained at Mt. McKinley Bank:

Jim Matherly

Mayor

Michael Sanders

Chief of Staff

Margarita Bell

Chief Financial Officer

Angela Foster-Snow

Human Resources Director

Paul J. Ewers

City Attorney

Clemens Clooten Building Official

Two signatures are required on all checks issued from Mt. McKinley Bank accounts except the City Attorney account, where only one signature is required.

<u>Section 2.</u> That any two of the following named individuals shall be designated as authorized signatories for the Key Trust City of Fairbanks AML Investment Pool Accounts:

Jim Matherly

Mavor

Michael Sanders

Chief of Staff

Angela Foster-Snow

Human Resources Director

Paul J. Ewers

City Attorney

Clemens Clooten

Building Official

<u>Section 3.</u> That any two of the following named individuals shall be designated as authorized signatories for the Key Trust City of Fairbanks Permanent Fund Account:

Jim Matherly

Mayor

Michael Sanders

Chief of Staff

Angela Foster-Snow

Human Resources Director

Paul J. Ewers

City Attorney

Clemens Clooten

Building Official

Section 4. That the Chief of Staff will file a copy of this Resolution in the business offices of each company referenced above.

Section 5. That the effective date of this Resolution shall be the 1st day of February 2022.

Jim Matherly, Mayor

YEAS:

PASSED and APPROVED on the CONSENT AGENDA

NAYS:

None

ABSENT

None

APPROVED: January 31, 2022

ATTEST:

APPROVED AS TO FORM:

D. Danvielle Snider, MMC, City Clerk

Paul J. Ewers, City Attorney