Introduced by: Mayor David Pruhs

Date: March 13, 2023

## **RESOLUTION NO. 5051**

## A RESOLUTION DESIGNATING CHECK SIGNING AUTHORITY FOR BANKING, INVESTMENT, AND CUSTODIAL 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:

David Pruhs

Mayor

Michael Sanders

Chief of Staff

Margarita Bell

Chief Financial Officer

Thomas A. Chard II

City Attorney

Angela Foster-Snow

Human Resources Director

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:

David Pruhs

Mayor

Michael Sanders

Chief of Staff City Attorney

Thomas A. Chard II Angela Foster-Snow

Human Resources Director

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:

David Pruhs

Mayor

Michael Sanders

Chief of Staff

Thomas A. Chard II

City Attorney

Angela Foster-Snow

**Human Resources Director** 

Clemens Clooten

**Building Official** 

<u>Section 4.</u> That any two of the following named individuals shall be designated as authorized signatories for the U. S. Bank City of Fairbanks Permanent Fund Custodial Account:

David Pruhs

Mayor

Michael Sanders

Chief of Staff

Thomas A. Chard II

City Attorney

Angela Foster-Snow

Human Resources Director

Clemens Clooten

**Building Official** 

<u>Section 5.</u> That the Chief Financial Officer will file a copy of this Resolution in the business offices of each company referenced above.

<u>Section 6.</u> That the effective date of this Resolution shall be the 13th day of March 2023.

David Pruhs, Mayor

AYES:

PASSED and APPROVED on the CONSENT AGENDA

NAYS:

Nore

ABSENT

Nore

APPROVED:

March 13, 2023

ATTEST:

APPROVED AS TO FORM:

D. Danyielle Spider, MMC, City Clerk

Thomas A. Chard II, City Attorney