RESOLUTION NO. 5096

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 Michael Sanders Margarita Bell Thomas A. Chard Clemens Clooten Mayor Chief of Staff Chief Financial Officer City Attorney 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 Michael Sanders Thomas A. Chard Clemens Clooten Mayor Chief of Staff City Attorney 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 Michael Sanders Thomas A. Chard Clemens Clooten Mayor Chief of Staff City Attorney 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 Michael Sanders Thomas A. Chard Clemens Clooten Mayor Chief of Staff City Attorney 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 8th day of January 2024.

David Pruhs, Mayor

AYES:PASSED and APPROVED on the CONSENT AGENDANAYS:NoneABSENT:NoneAPPROVED:January 8, 2024

ATTEST:

APPROVED AS TO FORM:

ielle Snider, MMC, City Clerk

Imacard

Thomas A. Chard, City Attorney