

Zions Bancorporation, N.A. dba Zions First National Bank

Account Title: GREATER SALT LAKE MUNICIPAL SERVICES		Branch ID: 0002
		Cost Center: 85
Account Structure: Public Funds		Date: 02/01/2024
Supersedes Card dated:	Replaced by Card dated:	FileNet Document ID:

Account Number	Opened Date	Opened/Revised By	Acct Type	Approved	Closed Date
	01/25/2019	PAUL STRASSER	DDA 127		
	06/22/2020	PAUL STRASSER	DDA 127		
	12/01/2021	PAUL STRASSER	DDA 127		

Authorized Signers	Signature	Relationship
1. GREATER SALT LAKE MUNICIPAL SERVICES	↓ SIGN HERE ↓	Type: PRIN OWNER TIN:
2. BRIAN W HARTSELL		Type: NON-TITLE TIN:
3. MARLA E HOWARD		Type: NON-TITLE TIN:
4. KEITH ZUSPAN		Type: NON-TITLE TIN:
5.		Type: TIN:
6.		Type: TIN:

TAX REPORTING INFORMATION – W-9 CERTIFICATION

Complete this section only if you are a U.S. citizen or U.S. resident alien.

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. I am a U.S. citizen or other U.S. person, and

4. I am exempt from FATCA reporting.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.

Signature of U.S. Person _____ TIN: _____ Date: 02/01/2024

The account owner named above ("Customer"), through its authorized signers signing above, hereby requests that Zions Bancorporation, N.A. dba Zions First National Bank ("Bank") open the account designated and agrees:

- The account listed on this signature card above shall be governed by the most current version of the following documents ("Deposit Documents"), receipt of which is hereby acknowledged, and which are incorporated herein: 1) Deposit Account Agreement, 2) Rate and Fee Schedules. The Deposit Documents and this Signature Card, as they may be amended from time to time by Bank, constitute a contractual agreement between Customer and Bank.
- Bank is authorized to accept instructions of any kind regarding the account and funds therein from any one (1) signer listed above, regardless of how many signers are listed. In addition, any joint owner listed on the account shall have full access to the account and funds therein, even if he or she has not signed above.
- The Fair Credit Reporting Act prohibits obtaining certain consumer reports relating to business accounts unless consent is obtained. By signing above, each authorized signer consents to Zions Bancorporation, N.A. making inquiry of and ordering reports from credit reporting, check clearing and other such entities concerning each signer's personal financial and other information, even though this may be a business account, to be used for evaluating and handling this and other deposit and loan accounts at Zions Bancorporation, N.A., and to disclose information about the account to credit reporting agencies and to other persons or agencies who, in Bank's judgment, have a legitimate business purpose for obtaining such information. Upon request, Bank will inform Customer if a consumer report has been obtained and will provide Customer with the name and address of the agency furnishing the report.

RESOLUTION OF PUBLIC ENTITY

The undersigned individual hereby certifies that the governing body of the public entity named above on this Signature Card, hereafter the "Entity", adopted the following resolution/authorization in accordance with the laws governing the Entity at a meeting of the Entity duly called and held in accordance with its governing bylaws or other organizational documents.

Signed: _____, who is the _____ of the Entity.

Date: _____

Principal ONLY →