

TOQUERVILLE CITY
RESOLUTION 2022.18



A RESOLUTION OF THE CITY COUNCIL OF TOQUERVILLE CITY, UTAH, RESTATING THE CURRENT NAMES OF THE CITY COUNCIL, THE NAMES AND POSITIONS HELD BY OFFICERS OF THE CITY AND DESIGNATING AUTHORIZED SIGNORS ON TOQUERVILLE CITY'S GENERAL FUND ACCOUNT HELD WITH ZIONS BANCORP AND AUTHORIZING SAID DESIGNEES TO EXECUTE ALL NECESSARY DOCUMENTATION, INCLUDING SIGNATURE CARDS AS MAY BE REQUIRED BY SAID FINANCIAL INSTITUTION.

PREAMBLE

WHEREAS, Toquerville City ("City") is an incorporated municipality duly organized and operating under the laws of the State of Utah.

WHEREAS, the Toquerville City Council ("City Council") is the governing body of the City vested with all legislative and administrative powers delegated to the City pursuant to Article 11, Section 5 of the Utah Constitution and Utah Code Ann. § 10-1-103.

WHEREAS, pursuant to the Utah Uniform Fiscal Procedures Act for Utah Cities (Utah Code Ann. § 10-6-108, each City is required to "maintain, according to its own accounting needs, some or all of the funds and account groups in its system of accounts as prescribed by the Uniform Accounting Manual for Utah Cities.

WHEREAS, the City currently has a deposit account (account ending in 8134) with Zions Bancorp, N.A. dba Zions Bank ("Zions Bank") wherein it maintains a significant portion of the City's General Fund monies ("Zions General Fund Account").

WHEREAS, Zions Bank has internal requirements for accounts that hold public funds – one of which being the maintenance of current documentation showing a list of present officers of the City and the designated signors on the account.

WHEREAS, in the past year, the City has appointed a new City Treasurer, a new City Manager, an Interim Mayor, and filled a vacancy on the City Council.

WHEREAS, in an effort to comply with Zions Bank's internal regulations the City, acting by and through the City Council, desires to: a) clarify and restate the current membership of the City Council, and the persons holding appointed offices of the City, and b) designate those persons who are authorized signatories on the Zions General Fund Account.

RESOLUTION

NOW, THEREFORE, based upon the recommendation of the City's appointed officers, its financial and accounting compliance consultants and at the request of Zions Bank, it is hereby resolved by the City Council of Toquerville, Utah as follows:

1. Current Membership of the Toquerville City Council. The City Council is presently comprised of the following persons:

Ty Bringhurst
Rachel Peart
John 'Chuck' Williams
Gary Chaves
(Vacant 5th City Council Seat)

2. Current Officers of Toquerville City. The appointed Officers of the City are presently the following persons (office held):

Justin Sip (Mayor)
Afton Moore (City Manager)
Darrin LeFevre (Assistant City Manager)
Daisy Fuentes (City Recorder)
Ruth Evans (City Treasurer)
Heath Snow (City Attorney)

3. Authorized Signatories on the Zions General Fund Account. The following persons are hereby designated as the only "Authorized Signatories" on the Zions General Fund Account with the ability to sign checks, drafts, deposit requests and transfer requests:

Justin Sip (Mayor)
Afton Moore (City Manager)
Ruth Evans (City Treasurer)

4. Execution of Signature Card and Other Documentation Required by Zions Bank. The afore-mentioned Authorized Signatories shall executed any and all documentation required by Zions Bank to effectuate the delegation and designation of signatory power relating to the Zions General Fund Account, including signature cards.

5. Supersession/Repealer. This Resolution supersedes or repeals the provisions of any Resolution of the City Council that is inconsistent with its provisions.

6. Severability. If any provision or clause of this Resolution or application thereof to any person or entity or circumstance is held to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such invalidity shall not affect other sections, provisions, clauses or applications hereof which can be implemented without the invalid provision(s), clause(s) or application(s) hereof, and to this end the provisions and clauses of this Resolution are declared to be severable.

7. Effective Date. This Resolution shall become effective immediately upon adoption by the City Council.

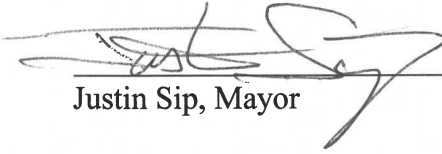
PASSED AND APPROVED this 27 day of October, 2022.

Council Person:

(Vacant Seat)	AYE	<u> </u>	NAE	<u> </u>	ABSTAIN	<u> </u>	ABSENT	<u> </u>
Ty Bringhurst	AYE	<u> ✓ </u>	NAE	<u> </u>	ABSTAIN	<u> </u>	ABSENT	<u> </u>
Rachel Peart	AYE	<u> ✓ </u>	NAE	<u> </u>	ABSTAIN	<u> </u>	ABSENT	<u> </u>
John 'Chuck' Williams	AYE	<u> ✓ </u>	NAE	<u> </u>	ABSTAIN	<u> </u>	ABSENT	<u> </u>
Gary Chaves	AYE	<u> ✓ </u>	NAE	<u> </u>	ABSTAIN	<u> </u>	ABSENT	<u> </u>

TOQUERVILLE CITY
a Utah Municipal Corporation

Attest:



Justin Sip, Mayor



Daisy Fuentes, City Recorder

