

## **RESOLUTION #2020 - 13**

### **MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY RESOLUTION DESIGNATING A DEPOSITORY OF FUNDS**

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**WHEREAS**, the Mantua Township Municipal Utilities Authority requires a depository of funds for the day-to-day financial business of the Authority.

**NOW, THEREFORE, BE IT RESOLVED** by the Mantua Township Municipal Utilities Authority as follows:

1. That the following banks are hereby designated as the depositories for of the Authority and that any and all accounts which may from time to time be required for the efficient day-to-day financial operations of the Authority may remain open or be opened in the name and for the use of this Authority at:

Fulton Bank  
The Bank of New York Mellon  
Wells Fargo Bank  
TD Bank  
Bank of America  
Newfield National Bank

2. That the Chairman and/or Vice Chairman (countersigned by the Treasurer and/or the Secretary, and the Executive Director) on behalf of the Authority, are authorized to sign, endorse, make, execute and deliver all checks, drafts, notes, acceptances, orders for payment otherwise in writing by the Authority, and further that the Chairman and/or Vice Chairman also be and are hereby authorized and instructed to make payments from the funds of the Authority on deposit with it upon and according to all such instruments so executed, without inquiry as to the circumstances of the issue thereof or the disposition of the proceeds thereof.
3. That William M. Krebs, Executive Director; Susan Novick, Accounts Administrator; and Yvonne DiNardo, Accounting Specialist, are hereby authorized to make transfers between accounts of the Mantua Township Municipal Utilities Authority

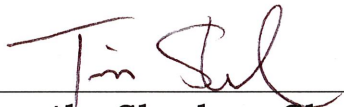
within any of the above named banks, and between any of the above named banks, and that such authority is hereby expressly limited to making transfers between accounts, and does not constitute any authority to make withdrawals or payments from any of the aforesaid accounts.

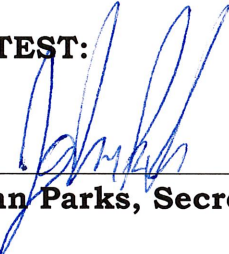
4. The aforementioned depositories shall remain as approved for the use by the MTMUA for all of 2020 and until the 2021 Reorganization.

**THIS RESOLUTION** shall take effect immediately.

**DULY ADOPTED** at the Reorganization Meeting of the Mantua Township Municipal Utilities Authority held on February 4, 2020.

**The Mantua Township  
Municipal Utilities Authority**

By:   
**Timothy Sheehan, Chairman**

**ATTEST:**  
  
**John Parks, Secretary**

Governing Body	Recorded Vote		Resolution 2020-13: Banks		
	Aye	Nay	Abstain	Absent	
Member					
Timothy Sheehan, Chairman	✓				
Mario DiLisciandro, Vice Chair	✓				
John Parks, Secretary	✓				
Charles W. Burkett, Treasurer	✓				
Vincent Voltaggio, Engineering Coordinator	✓				
Howard Bruner, Alternate #1					
Daniel Hauss, Alternate #2					