

RESOLUTION #2021 - 45

**MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AMENDING DESIGNATING VARIOUS
DEPOSITORIES OF FUNDS AND AUTHORIZED SIGNERS**

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

WHEREAS, the MTMUA executed Resolution 2021-13 on February 2, 2021 titled "Mantua Township Municipal Utilities Authority Resolution Designating a Depository of Funds" identifying the depositories utilized by the MTMUA and who is authorized to sign checks; and

WHEREAS, the MTMUA created the position of Assistant Executive Director on or about July 1, 2021 and Kevin Howarth was hired as Assistant Executive Director; and

WHEREAS, the MTMUA now desires to add Mr. Howarth as an authorized signer on MTMUA accounts; and

WHEREAS, Fulton Bank requires the execution of their "Resolution of Unincorporated Association" which is attached hereto and incorporated herein in order for the MTMUA to transact business with them, the MTMUA Executive Director and/or Assistant Executive Director are hereby authorized to execute said Fulton Bank Resolution.

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:

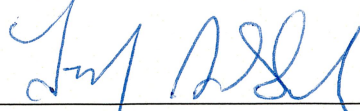
Fulton Bank
The Bank of New York Mellon
Wells Fargo Bank
TD Bank
Bank of America
Newfield National Bank

2. That the Chairman and/or Secretary (countersigned by the Executive Director or Assistant 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 2021 and until the 2022 Reorganization.

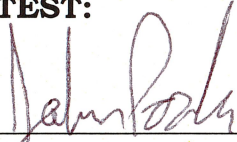
THIS RESOLUTION shall take effect immediately.

DULY ADOPTED at the Meeting of the Mantua Township Municipal Utilities Authority held on September 21, 2021.

**The Mantua Township
Municipal Utilities Authority**

By: 
Tim Sheehan, Chairman

ATTEST:


John Parks, Secretary

Governing Body	Recorded Vote	Resolution No. 2021-45 Authorizing Signers		
Member	Aye	Nay	Abstain	Absent
Thomas Sheehan, Chairman	✓			
Mario Dilisciandro, Vice Chair	✓			
John Parks, Secretary	✓			
Daniel Hauss, Treasurer	✓			
Victor Torino	✓			
Howard Bruner, Alternate #1				