

RESOLUTION #2023 - 12

MANTUA TOWNSHIP MUNICIPAL UTILITIES AUTHORITY RESOLUTION DESIGNATING A DEPOSITORY OF FUNDS

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 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

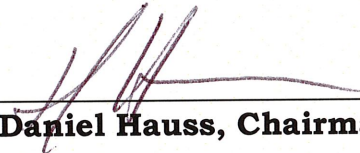
accounts of the Mantua Township Municipal Utilities Authority within any of the above named banks, and between any of the above named banks, and that such authority is hereby expressly limited to making transfers between accounts, and does not constitute any authority to make withdrawals or payments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

4. The aforementioned depositories shall remain as approved for the use by the MTMUA for all of 2023 and until the 2024 Reorganization.

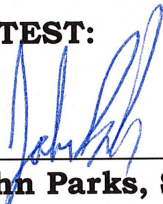
THIS RESOLUTION shall take effect immediately.

DULY ADOPTED at the Reorganization Meeting of the Mantua Township Municipal Utilities Authority held on February 7, 2023.

**The Mantua Township
Municipal Utilities Authority**

By: 
Daniel Hauss, Chairman

ATTEST:


John Parks, Secretary

Governing Body Member	Recorded Vote			Resolution 2023-12: Banks	
	Aye	Nay	Abstain	Absent	
Daniel Hauss, Chairman	✓				
Mario Dilisciandro, Vice Chairman	✓				
Victor Torino, Treasurer	✓				
John Parks, Secretary	✓				
Timothy Sheehan, Engineering Coordinator	✓				
Howard Bruner, Alternate No. 1					
James Neely, Alternate No. 2					