

**RESOLUTION NO. 2023 – 01**

**A RESOLUTION OF SUMMIT COUNTY SERVICE AREA NO. 3 TO AUTHORIZE REPRESENTATIVES TO SIGN CHECKS AND TO ACT ON BEHALF OF THE SERVICE AREA FOR THE PURPOSES OF THE STATE OF UTAH PTIF ACCOUNTS**

WHEREAS, Summit County Service Area #3 (the “**Service Area**”) is a Utah service area, existing under any by virtue of the provisions of the Service Area Act, Section 17B-2a-901, et seq. of the Utah Code; and

WHEREAS, the Service Area holds certain checking accounts that it uses for authorized purposes; and

WHEREAS, the State of Utah, Office of the Treasurer operates an online Public Treasurers’ Investment Fund (“**PTIF**”) account management system that requires the appointment of at least two individuals to manage PTIF accounts on behalf of the Service Area; and

WHEREAS, the Service Area’s Board of Trustee’s has elected new officers for the 2023 calendar year and desires to update its authorizations regarding those individuals who are authorized to sign checks on behalf of the Service Area and to take action with respect to the Service Area’s PTIF accounts.

**NOW, THEREFORE**, be it **RESOLVED** by the Board of Trustees of the Summit County Service Area #3 that, effective immediately:

1. The following individuals are authorized to act as account signers on all Service Area checking accounts, including but not limited to its Wells Fargo checking accounts:
  - a. CHAIR: Paul Kraus
  - b. VICE CHAIR: Suzanne Carpenter
  - c. TREASURER: Scott Sharp
  - d. OPERATIONS MANAGER: Vince Pao-Borjigin
2. Pursant to Utah Code §17B-1-635, the Board authorizes the General Manager, under the direction and supervision of the Service Area Clerk, to prepare checks for signature after determining that the claim was properly authorized in accordance with applicable laws and Service regulations.
3. Pursant to Utah Code §17B-1-635, the Board authorizes the Treasurer and the Operations Manager to sign each Service Area check. If the Treasurer and/or the Operations Manager are unavailable, the Chair and Vice Chair are authorized to sign checks in their absence. Any person signing a Service Area check shall ensure that a sufficient amount is on deposit in the appropriate bank account to honor the check.

4. The following individuals are hereby appointed to act on behalf of the Service Area regarding any and all actions with the Office of the State Treasurer that pertain to the Service Area's PTIF accounts:

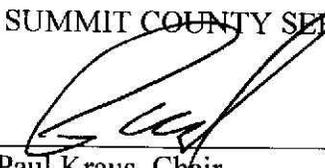
a. CHAIR: Paul Kraus

b. TREASURER: Scott Sharp

5. Any and all prior authorizations given to persons other than those named in this resolution to act as account signers on Service Area accounts with Wells Fargo or any other bank are hereby revoked.

ADOPTED AND APPROVED by majority vote at a duly called meeting of the Board of Trustees of Summit County Service Area #3 on this 17<sup>th</sup> day of January, 2023.

SUMMIT COUNTY SERVICE AREA NO. 3

  
\_\_\_\_\_  
Paul Kraus, Chair  
Board of Trustees

ATTEST:

  
\_\_\_\_\_  
Henry Adams, Board Clerk

VOTING

Trustee Adams voting	Yea
Trustee Carpenter voting	Yea
Trustee Daniells voting	Absent
Trustee Elbert voting	Yea
Trustee Kraus	Yea
Trustee Sharp voting	Yea