

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

RESOLUTION NO. BPW-R-2024-03

UTAH PUBLIC TREASURERS' INVESTMENT FUND CERTIFICATION OF AUTHORIZED INDIVIDUALS

WHEREAS, the Big Plains Water Special Service District ("District") invests funds in the Utah Public Treasurers' Investment Fund (PTIF) as authorized by the Utah Money Management Act; and

WHEREAS, the District Board has the authority to designate individuals to make changes to PTIF accounts, such as adding or deleting users to access and/or transact with PTIF accounts, add, delete, or make changes to bank accounts tied to PTIF accounts, open or close PTIF accounts, and complete any necessary forms in connection with such changes; and

WHEREAS, The Utah State Treasurer requires that the District Board designate the individuals authorized to make changes to PTIF accounts by adopting the Public Entity Resolution attached hereto; and

WHEREAS, at a meeting of the Big Plains Water Special Service District, Utah, duly called, noticed and held on the 28th day of March, 2024, and upon motion duly made and seconded:

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Big Plains Water Special Service District of the Town of Apple Valley that Michael Lee Farrar, Apple Valley Town Mayor, and Robin Whitmore, Apple Valley Town Treasurer, are designated as authorized individuals for PTIF transactions outlined above.

Michelle Kinney, Apple Valley Finance Director, is designated as an authorized user for online management. Apple Valley Town Treasurer, Robin Whitmore, is hereby authorized to execute the Public Entity Resolution attached hereto. This resolution is effective immediately.

EFFECTIVE DATE This Resolution shall be in full force and effect from March 28, 2024.

PASSED this 28th day of March 2024.

BIG PLAINS WATER SPECIAL SERVICE DISTRICT

_____, Chairman

ATTEST:

Jenna Vizcardo, Clerk/Recorder

	AYE	NAY	ABSENT	ABSTAIN
Chairman _____	_____	_____	_____	_____
Board Member _____	_____	_____	_____	_____
Board Member _____	_____	_____	_____	_____
Board Member _____	_____	_____	_____	_____
Board Member _____	_____	_____	_____	_____



1. Certification of Authorized Individuals

I, Robin Whitmore (Name) hereby certify that the following are authorized: to add or delete users to access and/or transact with PTIF accounts; to add, delete, or make changes to bank accounts tied to PTIF accounts; to open or close PTIF accounts; and to execute any necessary forms in connection with such changes on behalf of Big Plains Water Special Service District (Name of Legal Entity). Please list at least two individuals. Each individual must have a unique email.

Table with 4 columns: Name, Title, Email, Signature(s). Rows include Robin Whitmore (Treasurer) and Michael Lee Farrar (Mayor).

The authority of the named individuals to act on behalf of Big Plains Water Special Service District (Name of Legal Entity) shall remain in full force and effect until written revocation from Big Plains Water Special Service District (Name of Legal Entity) is delivered to the Office of the State Treasurer.

2. Signature of Authorization

I, the undersigned, Treasurer (Title) of the above named entity, do hereby certify that the forgoing is a true copy of a resolution adopted by the governing body for banking and investments of said entity on the 28 day of March, 2024, at which a quorum was present and voted; that said resolution is now in full force and effect; and that the signatures as shown above are genuine.

Table with 4 columns: Signature, Date, Printed Name, Title

STATE OF UTAH)
COUNTY OF _____) §

Subscribed and sworn to me on this 28 day of March, 2024, by _____ (Name), as _____ (Title) of _____ (Name of Entity), proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.

(seal) Signature _____