

JOINT RESOLUTION NO. 2024-0102-01

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY APPOINTING AUTHORIZED USERS ON THE CITY AND MUA ACCOUNTS, INCLUDING THE ABILITY TO OPEN, CLOSE, MODIFY, CANCEL, REQUEST INFORMATION, AND IN ALL RESPECTS, MANAGE ALL DEPOSITORY ACCOUNTS, INCLUDING, BUT NOT LIMITED TO, CERTIFICATE OF DEPOSITS, CHECKING, SAVING, AND ANY OTHER ACCOUNTS THE CITY OF MANGUM OR THE MANGUM UTILITY AUTHORITY NOW HAS, OR MAY HAVE AT ANY TIME IN THE FUTURE, AT GREAT PLAINS BANK AT ANY OF ITS LOCATIONS, SUBSIDIARIES, ASSIGNEES, OR DESIGNEES

Whereas, the City of Mangum is a Charter form of government utilizing a City Manager to manage the day-to-day affairs of the City;

Whereas, the City Manager is the designated treasurer of the City of Mangum;

Whereas, the City of Mangum routinely seeks out solicitations from all banks regarding interest rates on its deposits to ensure the City of Mangum is getting the highest return on its deposits;

Whereas, the City Clerk, acting in concert with the City Manager, have regularly and routinely requested and received information regarding the City and MUA's depository accounts without issue;

Whereas, the inability for the City Clerk and the City Manager to advocate with banks on behalf of the City is a hinderance to the City Manager to carry out her duties as the City's Treasurer;

Be it Resolved, by the Board of Commissioners for the City of Mangum and The Board of Trustees for the Mangum Utility Authority:

§ 1. That the following persons should be added to *all* City and MUA Accounts as Authorized users for *all* accounts the City of Mangum or MUA now have at Great Plains Bank. For purposes of this resolution "accounts" includes, but not limited to, checking, saving, certificate of deposits, and any other account:

Erma Mora
Ally Kendall

§ 2. This Resolution also grants the above-appointed individuals the ability to open, close, modify, cancel, request information, solicit bids, withdraw funds, deposit

funds, inquiry about the accounts, seek competitive rates, or otherwise manage the accounts in all respects;

§ 3. This resolution is intended to ensure that the bank exercises no restrictions or limitation upon the above-described individuals and conduct business with the above-individuals as the City of Mangum and the MUA's official representatives and officers.

Passed and Approved by the Board of Commissioners for the City of Mangum, this ___ day of _____, 2024.

Jakie Menasco, Mayor

ATTEST:

Ally Kendall, Interim City Clerk

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this ___ day of _____, 2024.

Jackie Menasco, chairperson

ATTEST:

Ally Kendall, Secretary