

**CITY OF LARAMIE, WYOMING  
RESOLUTION 2023-10**

**RESOLUTION AUTHORIZING A TREASURY MANAGEMENT SERVICES AGREEMENT WITH ANB BANK, AUTHORIZING ACCOUNT AGENTS, AND EXPRESSING LIMITS ON THE POWERS GRANTED UNDER THIS RESOLUTION.**

Whereas, the City of Laramie has selected a new primary banking institution for City funds to lower the cost of banking and acquire enhanced account and customer services.

Whereas, a Treasury Management Agreement must be executed to engage in banking services with ANB Bank, Laramie, and account agents must be established.

Whereas, ANB Bank is a designated depository of public funds.

Whereas, the City authorizes the Mayor, City Manager, and Treasurer (delegated to the Administrative Services Director) as account agents with the power to open deposit or share accounts in the City's name; endorse checks and orders for the payment of money; otherwise withdraw or transfers funds on deposit with ANB Bank; unconditionally guarantee payments of all bills received; and enter into a written lease for the purpose of renting, maintaining, accessing, and terminating a safe deposit box.

Whereas, the powers granted to the agents require two signatures to enact, with the exception of the safe deposit box lease, which requires one signature.

Whereas, the City expressly limits the powers of its agents in respect to the execution of promissory notes or other evidences of indebtedness, reserving the right of the City Council to approve these agreements.

Whereas, the City authorizes the Treasurer (delegated to the Administrative Services Director) to enter into agreements for online banking or other electronic or cash management services or transactions, including designation of supervisory users, who can unilaterally authorize persons to transact business from the account and who can designate other supervisory users, with no multiple signature requirement for these actions.

Whereas, the City acknowledges ANB Bank as the City's new primary banking institution and authorizes its agents to sign the Treasury Management Services Agreement.

Whereas, the City agrees to the terms and conditions of account agreements properly opened by its agents, and it authorizes ANB Bank to charge it for checks, drafts, or other orders, for the payment of money that are drawn at ANB Bank, so long as they contain the required number of signatures for this purpose and fees are specifically disclosed in the banking agreement.

Whereas, this resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by ANB Bank. Any and all prior resolutions adopted by the City Council and certified to ANB Bank as governing the operation of the City's account(s), are in full force and effect, until the ANB Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the ANB Bank, establishing the authority for the changes.

Whereas, the signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the City. Any Agent, so long as they act in a representative capacity as an Agent of the City, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem

advisable for the effective exercise of the powers indicated in this resolution, from time to time with ANB Bank, subject to any restrictions stated in this resolution or otherwise agreed to in writing.

Whereas, all transactions, if any, with respect to any deposits or withdrawals on behalf of the City with the ANB Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed.

Whereas, the City acknowledges and agrees that ANB Bank may furnish at its discretion automated access devices, wholly excluding credit cards, debit cards, and related access devices that allow direct access to the spending of public funds outside of established City procedures and without dual authorization, to Agents of the City to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance.

Whereas, the City acknowledges and agrees that ANB Bank may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the ANB Bank and personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the City with ANB Bank from time to time) ANB Bank is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The City authorizes each Agent to have custody of the private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key.

Whereas, use of alternative signature and verification codes shall be subject to the same number of signatory approvals as non-alternative means.

Whereas, ANB Bank's responsibility and liability for unauthorized use of alternative signatures and verification codes shall be governed by the Treasury Management Services Agreement.

Whereas, the City Council has, at the time of adoption of this resolution, the full power and lawful authority to adopt the resolution, to confer the powers granted to Agents, and authorize approval of the Treasury Management Services agreement.

PASSED, APPROVED, AND ADOPTED THIS 17<sup>th</sup> DAY OF JANUARY 2023.

The City of Laramie, Wyoming

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Brian Harrington, Mayor and President of the  
Laramie City Council

ATTEST:

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Nancy Bartholomew, CMC  
City Clerk

**Designation of Agents as Authorized by Resolution 2023-xx**

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ANB Bank – Laramie  
3908 E Grand Avenue  
Laramie, WY 82070

By: City of Laramie  
PO Box C  
Laramie, WY 82073

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I, **Nancy Bartholomew**, certify that I am the Clerk of the City of Laramie, Wyoming, a municipality with the federal employer identification number of 83-6000072, and that resolution 2023-xx, authorizing a treasury management services agreement with ANB bank, authorizing account agents, and expressing limits on the powers granted under this resolution was adopted at a regular meeting of the City Council on January 17, 2023. This resolution appears in the minutes of the meeting and has not been modified or rescinded.

The following Agents are authorized based on the adopted resolution:

<u>Name and Title/Position</u>	<u>Signature</u>
1. Jennifer Wade, Administrative Services Director (Treasurer)	_____
2. Janine Jordan, City Manager	_____
3. Brian Harrington, Mayor	_____