

RESOLUTION #2024-07

**A RESOLUTION APPROVING SIGNERS FOR NORTHWEST ARKANSAS REGIONAL
PLANNING COMMISSION CERTIFICATE OF DEPOSIT ACCOUNTS**

WHEREAS, prudent financial management and accountability requires periodic updating and approval of account signers for Northwest Arkansas Regional Planning Commission (NWARPC) Certificate of Deposit accounts with financial institutions; and

WHEREAS, membership and position changes warrant the naming of new account signers.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTHWEST ARKANSAS REGIONAL PLANNING COMMISSION:

SECTION 1. That Northwest Arkansas Regional Planning Commission Treasurer, Mayor Chris Keeney, and Executive Director, Timothy Conklin, are hereby authorized and approved as account signers for all Northwest Arkansas Regional Planning Commission Certificate of Deposit accounts at Arvest Bank and United Bank, in accordance with the Letter of Instruction and Authorization, attached hereto as Exhibit A.

SECTION 2. That the Executive Director and Treasurer are hereby authorized and directed to execute and manage the Certificate of Deposit accounts at Arvest Bank and United Bank in the fiscal interest of the Northwest Arkansas Regional Planning Commission.

PASSED AND APPROVED THIS 27th DAY OF MARCH, 2024.

Mayor Ernie Penn, Vice Chair, NWARPC

ATTEST: _____



NORTHWEST ARKANSAS REGIONAL PLANNING COMMISSION

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Exhibit A

**Northwest Arkansas Regional Planning Commission
Letter of Authorization and Instruction for the Creation of
Short-term and Long-term Certificate of Deposit Accounts
at Arvest Bank and United Bank**

On March 27, 2024, Northwest Arkansas Regional Planning Commission (NWARPC) Board of Directors approved Resolution No. 2024-07 authorizing short-term and long-term Certificate of Deposit Accounts to be set up at Arvest Bank and United Bank.

The short-term Certificate of Deposit accounts shall be one (1) year or less and the long-term Certificate of Deposit account may be up to two (2) years or less.

The Certificate of Deposit Accounts shall be set up in the name of the Northwest Arkansas Regional Planning Commission and require the following two signatures on each account:

1. NWARPC Executive Director, "Timothy Conklin"
2. NWARPC Treasurer, Mayor "Chris Keeney"