SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors **AGENDA NO. V-F**

FROM: Steve Mack, General Manager

Meeting Date: **February 7, 2013**

Subject: **West America Account – Authorizing and Revoking Signers**

RECOMMENDED ACTION:

Approve Resolution 13-06, Authorizing and Revoking Signers to the West America Bank Accounts.

FISCAL IMPACT:

None.

DISCUSSION:

The attached Resolution is necessary in order to replace Jim Quigley with Tim Lipinski as one of the Directors authorized to sign checks on the West America account.

Resolution No. 13-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SWEETWATER SPRINGS WATER DISTRICT AUTHORIZING AND REVOKING SIGNERS TO THE WEST AMERICA BANK ACCOUNTS

RESOLVED THAT: The Sweetwater Springs Water District is authorized to open and maintain the accounts with West America Bank contemplated in the Bank's signature card and agreement;

FURTHER BE IT RESOLVED THAT: The persons or combination of persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its order, to deposit such checks and other items into account with or without such endorsement and to direct withdrawals from the account by check drawn on the account or otherwise, including withdrawals payable to anyone who is an authorized signer.

FURTHER BE IT RESOLVED THAT: This organization hereby ratifies and confirms the acts of its officers, agents or employees in heretofore opening these accounts with this Bank together with any acts performed in relation thereto.

FURTHER BE IT RESOLVED THAT: The previous signatory authorization on any and all accounts of the District by Jim Quigley are hereby revoked as the result of the most recent Board appointment.

I certify that: I am the secretary of SWEETWATER SPRINGS WATER DISTRICT, a Special District;

The foregoing is a copy of the resolution adopted by the Board of Directors of said organization on the 7th day of February, 2013.

Stephen F. Mack is the General Manager of said organization;

The signature card(s) to be signed on or before FEBRUARY 7, 2013, by STEPHEN F. MACK, GENERAL MANAGER; VICTORIA WIKLE, DIRECTOR; GAYLORD SCHAAP, DIRECTOR; RICHARD HOLMER, DIRECTOR; SUSAN (SUKEY) ROBB-WILDER, DIRECTOR, and TIM LIPINSKI, DIRECTOR; is the signature card contemplated by the foregoing resolution;

All of the signatures appearing for authorized signers on the signature card referenced by said resolution are those of the persons authorized to withdraw funds in accordance with said resolution until such authority is revoked by giving written notice to the Bank signed by authorized officers of this organization; and, this resolution is still in force and are unmodified.

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I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted and passed by the Board of Directors of the SWEETWATER SPRINGS WATER DISTRICT, Sonoma County, California, at a meeting held on February 7, 2013, by the following vote.

Director	**Aye**	**No**
Sukey Wilder	_____	_____
Tim Lipinski	_____	_____
Richard Holmer	_____	_____
Gaylord Schaap	_____	_____
Victoria Wikle	_____	_____

_____
Julie A. Kenny
Clerk of the Board of Directors

_____
Richard Holmer
President of the Board