# SWEETWATER SPRINGS WATER DISTRICT

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

**FROM:** Ed Fortner, General Manager

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**Meeting Date:** **March 5, 2020**

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

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**RECOMMENDED ACTION:**

Approve Resolution 20-11, Authorizing and Revoking Signers to the West America Bank Accounts.

**FISCAL IMPACT:**

None.

**DISCUSSION:**

This Resolution is necessary in order to add Director Laurence (Larry) Spillane as an authorized signer on the West America account. In addition, there will also be an updated signature card prepared by West America for your signature at WestAmerica bank after March 9, 2020.

# Resolution No. 20-11

## 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.

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 3rd day of March, 2020.

Ed Fortner is the General Manager of said organization;

The signature card(s) to be signed on or before MARCH 3, 2020, by ED FORTNER, GENERAL MANAGER; TIM LIPINSKI, DIRECTOR; GAYLORD SCHAAP, DIRECTOR; RICHARD HOLMER, DIRECTOR; SUSAN (SUKEY) ROBB-WILDER, DIRECTOR, and LAURENCE SPILLANE, 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 March 3, 2020, by the following vote.

| **Director** | **Aye** | **No** |
|---|---|---|
| Sukey Robb-Wilder | _____ | _____ |
| Tim Lipinski | _____ | _____ |
| Richard Holmer | _____ | _____ |
| Gaylord Schaap | _____ | _____ |
| Larry Spillane | _____ | _____ |

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Julie A. Kenny
Clerk of the Board of Directors

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Sukey Robb-Wilder
Acting President of the Board