SWEETWATER SPRINGS WATER DISTRICT

TO: Board of Directors **AGENDA NO. III-D**

FROM: Steve Mack, General Manager

Meeting Date: **September 1, 2011**

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

RECOMMENDED ACTION:

Approve Resolution 11-21, Authorizing and Revoking Signers to the West America Bank Accounts.

FISCAL IMPACT:

None.

DISCUSSION:

The attached Resolution is necessary in order to substitute Richard Holmer for Wanda Smith as one of the Directors authorized to sign checks on the West America account. If approved, after the Board meeting a copy of Resolution 11-21 will be brought to the bank, who will prepare a signature card. You will be notified when the signature card is prepared, then each of you will then have to go to the bank to sign the signature card.

Resolution No. 11-21

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 Wanda Smith 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 1st day of September, 2011.

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

The signature card(s) to be signed on or before OCTOBER 1, 2011, by STEPHEN F. MACK, GENERAL MANAGER; VICTORIA WIKLE, DIRECTOR; GAYLORD SCHAAP, DIRECTOR; RICHARD HOLMER, DIRECTOR; JIM QUIGLEY, DIRECTOR; and SUKEY ROBB-WILDER, 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 September 1, 2011, by the following vote.

Director	**Aye**	**No**
Sukey Wilder	_____	_____
Jim Quigley	_____	_____
Richard Holmer	_____	_____
Gaylord Schaap	_____	_____
Victoria Wikle	_____	_____

_____
Julie A. Kenny
Clerk of the Board of Directors

_____
Jim Quigley
President of the Board