

Rescinded and
Replaced with
Resolution
No. 74-92

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 31

A RESOLUTION OPENING A FIDUCIARY ACCOUNT

BE IT RESOLVED that, by its President, this organization opens an account with Bank of Santa Maria, subject to applicable Bank rules, regulations, and by-laws; that all items drawn on the account shall be signed with the organization name followed by the specified number of signatures of persons listed on the reverse hereof; that any item payable to this organization may be deposited in this account, and Bank may supply any endorsement;

That all activity in the account as evidenced by statements received by this organization prior to the adoption of the resolution, is hereby, ratified and approved;

That this authorization shall remain effective until the Bank receives certified copy of a resolution of the organization to the contrary; that all previous authorizations heretofore given with respect to said account are revoked; that the revocation of this or of previous authorizations with respect to said account shall not affect the validity of any item signed or endorsed by any person or persons at the time authorized to act; and that this organization guarantees payment of any overdraft created in this account.

This is to certify that the foregoing is a true copy of a resolution duly adopted by the directors of

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

organized in the State of California, and that resolution is in full force and effect

DATED March 23, 1989

Jaye Edman

Secretary

(SEAL)

The depositor hereby opens this account with Bank of Santa Maria and agrees that it shall be governed by applicable rules, regulations, and by-laws of the Bank now existing or hereafter adopted. Receipt of a copy of rules and regulations applicable to this account is hereby acknowledged.

Howard E. Grantz

Howard E. Grantz, President, VVCS

023-24 ✓

ADDRESS	CITY	STATE	ZIP + 4	RES PHONE
3757	Constellation Road	Calif	93436-1495	805-733-247
SEND STATEMENT TO				
Same as above				
TYPE OF BUSINESS				
Community Sevices District (Water/Sewer Company)				
BANK REFERENCE			ACCOUNT NO.	JOHN
Bank of Santa Maria 156-500-119				XXXX
OPENING DATE	OPENING AMOUNT	CHIEF SYSTEMS	INTRODUCED BY	OPENED BY
3-24-89	4539.26	No Record	Est Customers	RGS
DATE CLOSED	CLOSING AMOUNT	CLOSED BY	APPROVING OFFICER	3 MO. AVG.
REASON CLOSED				

"RESOLVED that, by its President, this organization opens an account with Bank of Santa Maria, subject to applicable Bank rule regulations, and by-laws; that all items drawn on the account shall be signed with the organization name followed by the specific number of signatures of persons listed on the reverse hereof; that any item payable to this organization may be deposited in the account, and Bank may supply any endorsement;

"That all activity in the account, as evidenced by statements received by this organization prior to the adoption of this resolution, is hereby ratified and approved."

"That this authorization shall remain effective until the Bank receives certified copy of a resolution of the organization to the contrary; that all previous authorizations heretofore given with respect to said account are revoked; that the revocation of this or of previous authorizations with respect to said account shall not affect the validity of any item signed or endorsed by any person or persons at the time authorized to act; and that this organization guarantees payment of any overdraft created in this account

This is to certify that the foregoing is a true copy of a resolution duly adopted by the directors of

Vandenberg Village
 Community Services District
 organized in the State of California and the
 resolution is in full force and effect.

DATE Mar. 23, 19 89 Jaye Edman
 SECRETARY

(SFAL)

The depositor hereby opens this account with Bank of Santa Maria and agrees that it shall be governed by applicable rules regulations, and by-laws of the Bank now existing or hereafter adopted. Receipt of a copy of rules and regulations applicable to this account is hereby acknowledged.

H. E. Grantz OF V. V. C. S. D.
 PRESIDENT
 Howard E. Grantz Vandenberg Village Community Services Dist

CERTIFICATE OF THE SECRETARY OF
THE BOARD OF DIRECTORS OF THE
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

I, Faye Edman, Secretary of the Board of Directors,
of the Vandenberg Village Community Services District, hereby
certify that the foregoing is a full, true and correct copy of
a resolution duly adopted at the meeting of the Board of
Directors of the Vandenberg Village Community Services District
duly and regularly held in Lompoc, California, on December 7,
1988, of which meeting all of the members of said Board had due
notice.

I further certify that I have carefully compared the
foregoing copy with the original minutes of said meeting on
file and of record in my office; that said copy is a full, true
and correct copy of the original resolution adopted at said
meeting and entered in said minutes; and that said resolution
has not been amended, modified or rescinded in any manner since
the date of its adoption, and the same is now in full force and
effect.

IN WITNESS WHEREOF, I have executed this certificate
and affixed the seal of the Vandenberg Village Community
Services District hereto this 12th day of December, 1988.

By Faye Edman
Secretary of the Board of Directors

(Seal)