Rescinded and Replaced with Resolution No. 74-92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 Eank 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

******	VAN	DENE	BERG V	LLLAGE	COL	AMUNITY	SER	ATCES	DISTR.	LCT'	
organiz						aliforn	ia			and	that
resolut	ion is	in	full	force	and	effect				,	
DATED_	Harch	23,		198	9	Ja	ye_	8	tma	n	
								Secre	etary		

(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, President, VVCSD

BE3.21

Howard E. Grantz

3757	Co	onstellation	Road	Lompoc	Calif	93436-	-1495	80	5-733	-247
SEND STATEMEN				· · · · · · · · · · · · · · · · · · ·						
Same	as	above		•						
TYPE OF BUSIN	ESS									
Commu	ni	ty Sevices D	istri	ct (Wate	er/Sewe	r Comp	any)			
BANK RETERENC						ACCOUN			\$17174	Eng
Bank	of	Santa Maria	156-	500-119						kxy v
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account, and Ba "That all as tion, is hereby in "That this	ink r cilvli auth	is of persons listed on may supply any endors y in the account, as ever and approved." orization shall remain wious authorizations h	iement; ' idenced : effective	by statements until the Ban	received by k receives ce	this organizerified copy	ation prior	r to the adop	ption of t organiza	his tion to th
of previous auti	oriz	ations with respect to ne authorized to act; a	said acco	ount shall not	affect the v	alidity of an	y item sigr	ned or endo	rsed by a	my person
or persons at the	e 1111	in administed to act, a		s is to certify	•	• •	•			
		• •		directors of			• •		•	•
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			DAI	Mar.	23, 1	, 89	Ja	ye E	dma	en
		(SFAL)					•	7 SECRE	TARY	
regulations, and	thy.I	hereby opens this acco aws of the Bank now on acknowledged.	ount with existing c	Bank of San or hereafter a	ta Maria and dopted. Rec	l agrees that elpt of a co	It shall be py of rules	governed l and regula	hy applic tions app	able rules olicable to

Vandenberg Village Community Services Ni

RES PHONE

MONEY MARKET SAVINGS



Bank of Santa Maria	ACCOUNT NO	156-500-143
TO COMMERCIAL ACCOUNT SAVINGS ACCOUNT		
Vandenberg Village Community Services ACCOUNT NAME (TO BE FILLED IN BY BANK)	District	
□ A CORPORATION XX ASSOCIATION □ SOCIETY □ HON-PRO	FIT	V
BACKUP WITHHOLDING CERTIFICATION - Under penalties this form is true, correct and complete. I also certify that I am to of section 3406(a)(I)(C) of the Internal Revenue Code. *The Bank will report interest earned to the Federal and States.	of perjury I certify the not subject to backup *Tax I.D. # 77.	withholding under the high fines
NAME (MUST BE LEGIBLE) SIGNATU	R S	OFFICIAL TITLE
Róger W. Brett 67. W. /	Sul	Manager
Kathleen S. Cady Layhlond	ide	Dist. Accnt
Howard E. Grantz 7, 5, 6	ion to	President
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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)