

**Resolution
Not Passed**

**VANDENBERG VILLAGE
COMMUNITY SERVICES DISTRICT**

3757 Constellation Road • Vandenberg Village, California 93436
(805) 733-2475



Pride In Community Involvement

RESOLUTION NO. 48

~~DATED OCTOBER 3, 1994~~

Resolution Not Passed

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT AUTHORIZING SIGNATURES ON ALL ITEMS DRAWN ON THE ACCOUNT OF THE DISTRICT WITH ANY BANK OR OTHER FINANCIAL INSTITUTION WITH WHICH THE DISTRICT OPENS AND MAINTAINS ACCOUNT(S).

WHEREAS, the Vandenberg Village Community Services District (referred to herein as District) maintains accounts in various banks or financial institutions for the purposes of issuance of checks or transfers for business transactions, or for investment of District funds, and

WHEREAS, these banks and other financial institutions currently include those below listed, and may, in the future, include other banks or financial institutions:

Bank or Other Financial Institutions

Type of Accounts

Bank of Santa Maria
First Valley Bank
Mid-State Bank
El Camino Bank

Checking, Savings, Investment
Investments
Investments
Investments

WHEREAS, it is desirable to establish, by title, those individuals who are authorized to sign for the District on checks, transfers, or other items drawn on accounts of the District in such banks or other financial institutions.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Vandenberg Village Community Services District as follows:

1. For all District accounts in the Bank of Santa Maria, the individuals who may be serving in the positions listed below shall be authorized signatories on checks, transfers or other transactions made on the accounts.

Each Director of the District
The General Manager
The Office Manager
The Accounts Payable/Payroll Clerk

2. For checking accounts at any other bank or financial institution in which such an account is, or becomes authorized by the District, the individuals who may be serving in the positions listed in Section 1, above, shall be authorized signatories on checks, transfers or other transactions made on the accounts.

3. For investment or savings accounts at any other bank or financial institution in which such an account is, or becomes authorized by the District, the individuals who may be serving in the positions listed below shall be authorized signatories on all transactions made on the accounts.

Each Director of the District

4. Each transaction on all accounts indicated in sections 1, 2 and 3, above, shall require at least two (2) authorized individuals to sign on the transaction (check, transfer, or other transaction).

On the motion of Director _____
second Director _____
roll call vote, to wit:

AYES:
NOES:
ABSENT:

Resolution No. 48 is hereby adopted

Phyllis C. White
President, Board of Directors

ATTEST:

Joyce E. Lawver
Secretary, Board of Directors

SECRETARY'S CERTIFICATE

I, Joyce E. Lawver, Secretary of the Board of Directors of the Vandenberg Village Community Services District, hereby certify that the foregoing is a true and correct copy of Resolution No. 48 passed and adopted by the Board of Directors of the Vandenberg Village Community Services District at a regular meeting held on the 3rd day of October, 1991.

Joyce E. Lawver
Secretary,
Vandenberg Village
Community Services
District