

RESOLUTION No. 2011-1939

**A RESOLUTION RATIFYING PROCEDURES FOR OPENING AND
MAINTAINING ACCOUNTS WITH BANK OF MARIN**

RESOLVED, by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California that:

WHEREAS, the District did on March 22, 2007 appoint Mark R. Williams as District Treasurer;

WHEREAS, the Treasurer executed an Agreement for Deposit of Public Funds with Bank of Marin as of April 1, 2007;

WHEREAS, the District has established policies for opening and maintaining bank accounts,

WHEREAS, the District executed Corporate Signature Card and Agreements with Bank of Marin dated March 29, 2007 and updated August 28, 2008 which listed the authorized signers,

NOW THEREFORE, IT IS RESOLVED as follows:

1. The District shall require two signatures to open or close accounts.
2. The District shall require two signatures on all transactions.
3. The authorized signers on all accounts are the General Manager and the Board members.
4. For the petty cash checking account, the Administrative Services Manager is an authorized signer.
5. By this Resolution the District ratifies its previous procedures.

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I hereby certify that the forgoing is a full, true and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on September 29, 2011, by the following vote of the members thereof:

AYES, and in the favor thereof, Members:

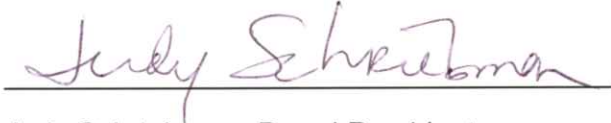
*Clark, Greenfield, Hoder, Murray
and Schrieckman*

NOES, Members: *none*

ABSENT, Members: *none*

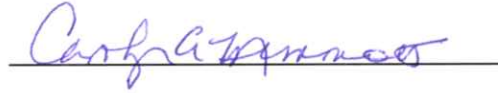
ABSTAIN, Members: *none*

APPROVED:



Judy Schriebman, Board President
Las Gallinas Valley Sanitary District

ATTEST:



Carolyn A. Memmott, District Secretary
Las Gallinas Valley Sanitary District

(SEAL)

