

Resolution #20-02

of the Mendocino County Russian River Flood Control & Water Conservation Improvement District

Authorizing Signature, Endorsements of Checks, Warrants, LAIF Accounts and other Financial Instruments

The Board of Trustees of Mendocino County Russian River Flood Control & Water Conservation Improvement District, herein referred to as the "District", at a regular meeting held by the Board on April 13, 2020 hereby resolves as follows:

WHEREAS, the District Board of Trustees, hereinafter referred to as the "Board of Trustees", have determined that it is in the interest of the District to utilize the banking services of the Savings Bank of Mendocino County (SBMC) and the Local Agency Investment Fund (LAIF); and

WHEREAS, a new Signature Resolution is required by SBMC and LAIF to update information regarding Trustees and General Manager;


NOW, THEREFORE, BE IT RESOLVED as follows:

1. Any prior resolutions, minute orders, or other directives, policies, or procedures related to the signing and endorsement of checks, warrants and financial instruments, including SBMC and LAIF, are hereby rescinded and revoked, effective immediately.
2. All checks drawn on any District account, including but not limited to those for payroll and accounts payable, all warrants of the District, and transfers shall be signed by any two of the following authorized persons: Trustees – John Reardan, Matthew Froneberger, Al White, Tyler Rodrigue, and Christopher Watt.
3. SBMC and LAIF may honor and pay all checks, warrants, and transfers of the District signed in accordance with this Resolution, and may accept for deposit all checks or other instruments payable to the District whether endorsed in writing or by the District stamp.
4. This includes the credit card ending 8070.
5. This Resolution shall remain in force and effect until the Board adopts a subsequent resolution rescinding it and approving new District signatories.

ADOPTED 13th of April, 2020 by the Board of Trustees of the Mendocino County Russian River Flood Control & Water Conservation Improvement District, by the following vote:

John Reardan	<u>Yes</u> / No / Abstain / Absent
Matthew Froneberger	<u>Yes</u> / No / Abstain / Absent
Tyler Rodrigue	<u>Yes</u> / No / Abstain / Absent
Christopher Watt	<u>Yes</u> / No / Abstain / Absent
Alfred White	<u>Yes</u> / No / Abstain / Absent

Signed:


John Reardan, President

Attest: 
Elizabeth Salomone, General Manager