

RESOLUTION NO. 08-06

RESOLUTION OF THE UKIAH VALLEY SANITATION DISTRICT AUTHORIZING THE DISTRICT MANAGER TO ESTABLISH A BANK ACCOUNT FOR THE PURPOSE OF DEPOSITING DISTRICT EMPLOYEE PAYROLL TAX DEDUCTIONS AND EMPLOYER PAYROLL TAX CONTRIBUTIONS AND FOR THE PAYMENT OF SAID TAX DEDUCTIONS AND CONTRIBUTIONS TO FEDERAL AND STATE TAXING AUTHORITIES

WHEREAS, the District Board has appointed a District Manager as an employee of the District; and

WHEREAS, the County's Auditor's Office does not perform payroll activities for Special County Districts and the District Manager will be responsible for calculating payroll including payroll tax deductions and employer payroll tax contributions for submittal to Board of Directors for approval; and

WHEREAS, the County Auditor will issue checks in the amount of the approved warrants for payroll tax deductions and employer payroll tax contributions for deposit to a bank account for the eventual payment to State and Federal Taxing Authorities at the required time intervals; and

WHEREAS, the Internal Revenue Service uses the Electronic Federal Tax Payment System (EFTPS) and the program requires the responsible party for the payment of the federal employment taxes to utilize a bank account.

NOW, THEREFORE, BE IT RESOLVED, that the District Board of Directors authorizes the District Manager and the Chair of the District to execute the required bank account agreements and to sign the required account signature card for the purpose of establishing a bank account in the name of the District for the purpose of depositing District employee payroll taxes and employer's payroll tax contributions from which payment to the appropriate Federal and State taxing authorities will be made at time intervals established by said taxing authorities.

The foregoing Resolution introduced by Director Crane, seconded by Director Delbar, and carried this 16th day of June, 2008, by the following vote:

AYES: Directors Crane, Delbar, and Wattenburger
NOES: None
ABSENT: None

WHEREUPON, the Chair declared said Resolution adopted and SO ORDERED.

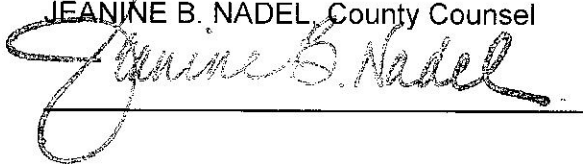
ATTEST: KRISTI FURMAN
Clerk of the Board


JIM R. WATTENBURGER, Chair
Ukiah Valley Sanitation District

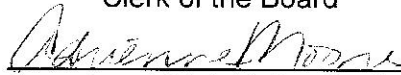

Secretary, Ukiah Valley Sanitation District

I hereby certify that according to the provisions of Government Code Section 25103, delivery of this document has been made.

APPROVED AS TO FORM:
JEANINE B. NADEL, County Counsel



BY: KRISTI FURMAN
Clerk of the Board


Secretary, Ukiah Valley Sanitation District