

**RESOLUTION NO. 2010-01**

**RESOLUTION OF THE UKIAH VALLEY SANITATION DISTRICT PROVIDING  
CHAIRMAN PAULIN AND THE DISTRICT MANAGER DESIGNATED SIGNATORY  
AUTHORITY TO WITHDRAW FUNDS ON DEPOSIT IN THE DISTRICT'S BANK ACCOUNT  
WITH BANK OF AMERICA**

**WHEREAS**, the Ukiah Valley District Board of Directors (District Board) adopted Resolution No. 08-06 on June 16, 2008 authorizing the establishment of a bank account with Bank of America for the purpose of depositing payroll funds from which the District's Payroll Service Provider would withdraw monies for monthly payroll and payroll tax disbursements; and

**WHEREAS**, the Chairman and the District Manager were authorized by said Resolution to execute the required bank account agreements and to have designated signatory authority to withdraw funds from the District's bank account if needed; and

**WHEREAS**, the Board on December 17, 2009 elected Cliff Paulin as the Chairman of the Board for 2010 to which he will be seated on January 21, 2010 and shall serve as Chairman until the Board's regular meeting in January of 2011; and

**WHEREAS**, Bank of America officials require documentation from the District Board that authorizes named individuals to have designated signatory authority to the District's bank account.

**NOW, THEREFORE, BE IT RESOLVED**, that the District Board authorizes Chairman Cliff Paulin and District Manager Rick Kennedy to have designated signatory authority to the District's bank account with Bank of America, Account Number 01281-80110.

The foregoing Resolution was introduced by Chair Paulin followed by a motion to adopt the Resolution from Director Pallesen and seconded by Director Ronco; motion carried this 21st day of January, 2010, by the following roll call vote:


AYES: Directors Porter, Pallesen, Ronco, and Paulin

NOES:

ABSTAIN:

ABSENT: Director McNerlin

**WHEREUPON**, the Chair declared said Resolution **ADOPTED and SO ORDERED**.



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CLIFF PAULIN, Chair  
Ukiah Valley Sanitation District

APPROVED AS TO FORM:

ROSS WALKER  
District Legal Counsel



ATTEST:  
RICK KENNEDY  
Clerk of the Board

