

RESOLUTION NO. 21/22-23

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BEAR VALLEY COMMUNITY SERVICES DISTRICT
AUTHORIZING THE GENERAL MANAGER AS CONTRACTING OFFICER WITH UNION
BANK**

WHEREAS, California Government Code 53679 stipulates that money not under control of the treasurer but belonging to a local agency and under the control of any of its officers or employees other than the treasurer may deposit funds as active deposits or inactive deposits; and;

WHEREAS, for deposits in excess of the amount insured under any federal law, a contract in accordance with Section 53649 is required; and


WHEREAS, contracting requirements could include:

- Establishing bank accounts and services.
- Sign, or change in writing to the Bank the individuals who are authorized in the name of and on behalf of the District to:
 - Withdraw funds from and of the District's banking accounts on the District's checks or orders.
 - Endorse and deliver to the Bank, for any purposes, and in any amount, negotiable or non-negotiable items of any kind, and owned by, or held by, or payable to the District.
 - Send, review, and/or authorize wire and electronic transfers of funds from the District's accounts. Such authority may be exercised by such authorized individual acting alone, regardless of any multiple signature requirements otherwise applicable to the accounts.
 - Otherwise access the District's deposit accounts.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Bear Valley Community Services District, under California Government Code 53649, hereby authorizes the officer now or subsequently holding the position of General Manager to enter into any contract with Union Bank, N.A. relating to any deposit, which in his or her judgment is to the public advantage.;

PASSED, APPROVED and ADOPTED on January 13, 2022, by the following vote:

AYES:	Grace, Jensen, Quinn, Carlyn, Hahn
NOES:	None
ABSENT:	None
ABSTAIN:	None



Gregory Hahn, Board President

ATTEST:

I hereby certify that the above Resolution No. 21/22-23 was duly adopted by the Board of Directors of the District at a regular meeting held on January 13, 2022.



Kristy McEwen, Board Secretary