

**BOARD OF DIRECTORS OF THE BEL MARIN KEYS
COMMUNITY SERVICES DISTRICT**

RESOLUTION NO. 24-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF BEL MARIN KEYS
COMMUNITY SERVICES DISTRICT MODIFYING AUTHORIZED SIGNERS
TO ACCOMMODATE BANK OF MARIN ACCOUNT CHANGES**

WHEREAS, for the efficient and economical operation of the District, to accommodate changes of BMKCSD bank accounts, situated at Bank of Marin:

WHEREAS, it may be necessary to transfer funds, pay bills, invoices and warrants, by means of telephonic, electronic, oral or written instructions; and

WHEREAS, it may be necessary from time to time to modify authorized signers on these accounts.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Board of Directors of the Bel Marin Keys Community Services District, does hereby determine:

1. The above recitals are true and correct.
2. Special accounts have been established for specific purposes: Operations, Measure D (Waterways-related), Measure A (Parks and Open Space).
3. When obligations are due for payment and there are sufficient funds in the account so designated to pay such obligations, the District Manager may cause payment thereof to be made from these accounts, and transfer funds between accounts to ensure sufficient funds.
4. It is necessary to change authorized signers for the inclusion of new accounts. Said changes shall be made accordingly:

Vince Lattanzio, President of the Board of Directors
Steve Nash, Vice-President of the Board of Directors
Chris Fehring, Director at Large
Michael Gadoua, District Manager

5. Check endorsements from all accounts shall be made upon the signature of any two authorized signers.
6. Further, said accounts shall be governed by the bank's bylaws, the national banking laws, the laws of the State of California, all future amendments thereto, and by all rules and practices as to interest and activity charges of said bank.

PASSED, ADOPTED and APPROVED this 11th day of January, 2024, by the following vote:

AYES: 5
NAYS: 0
ABSTAIN: 0
ABSENT: 0

IT IS SO ORDERED.



Vince Lattanzio, President
Board of Directors

Attest: 

Michael Gadoua
Clerk of the Board

CERTIFICATION

I, Michael Gadoua, Board Clerk of the Bel Marin Keys Community Services District, Novato, California, hereby certify that the foregoing Resolution No. 24-03 is a full, correct and true copy of the Resolution passed by the Board of Directors of Bel Marin Keys Community Services District, Novato, California, at a regular meeting held on the 11th of January, 2024, and I further certify that said Resolution is in full force and effect.



Michael Gadoua, Clerk of the Board