

## RESOLUTION NO 94- 5

### RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA COMMUNITY SERVICES DISTRICT DESIGNATING SIGNATORIES FOR DISTRICT BANK ACCOUNTS

WHEREAS, the Rancho Murieta Community Services District Resolution 91-10 states "...that the Financial Officer of the District be and is hereby authorized to deposit for safekeeping, as far as possible, all money belonging to, or in the custody of the District, pursuant to Section 53635 et seq. of the Government Code," and accounts have been set up at the direction of the Financial Officer/Manager and the Board of Directors; and

WHEREAS, the designation of authorized signatures be established.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Rancho Murieta Community Services District hereby designate that the Finance Officer, District Secretary, and Board members so designated, will have authority to sign checks on District Bank accounts or on matters needing signatures relating to financial matters for Rancho Murieta Community Services District.

BE IT FURTHER RESOLVED, that the Board of Directors establishes that two signatures are required for District accounts (except payroll) and that signature stamps may be used as needed at the discretion of the General Manager/Finance Officer or his/her delegated agent during an absence.

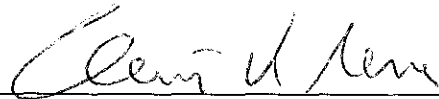
PASSED AND ADOPTED by the Board of Directors of the Rancho Murieta Community Services District at their regular meeting held on the 20th of April, 1994, by the following vote of the Board:

AYES: Directors: Sevier, Thurston, Trench, Sullivan, Menicucci

NOES:


ABSENT:

ABSTAIN:



President of Rancho Murieta Community  
Services District

ATTEST:



District Secretary to Rancho Murieta Community  
Services District