



December 11, 2009

President
Joe Sparks

Vice President
Marshall Ochylski

Directors
Chuck Cesena
Maria Kelly
Steve Senet

General Manager
Dan Gilmore

District Accountant
Amparo Haber

Administrative Supervisor
Sandi Woods

Utilities Supervisor
Margaret Falkner

Fire Chief
Matt Jenkins

Battalion Chief
Phill Veneris

TO: LOCSD Board of Directors
FROM: Ann Kudart, Administrative Secretary
SUBJECT: Agenda Item 5J – 12/17/2009
Adopt Resolution Authorizing Signatories for the District's
Safety Deposit Box

SUMMARY

Attached is a resolution authorizing General Manager W. Dan Gilmore, District Account Amparo Haber, Administrative Supervisor Sandra Woods, and Utilities Supervisor Margaret Falkner as signers for access to the District's Safety Deposit Box located at the Robobank Branch in Los Osos.

RECOMMENDATION

Staff recommends that the Board adopt Resolution 2009-27 and direct staff to complete all necessary forms for submission to Rabobank .

This item will be approved along with the consent calendar unless it is removed by a director for separate consideration.

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street
Suite 102
Los Osos, CA 93402

Phone 805/528-9370
FAX 805/528-9377

www.lososocsd.org

Date: December 17, 2009
Agenda Item: 5J
() Approved
() Denied
() Continued to

RESOLUTION NO. 2009-27

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE LOS OSOS COMMUNITY SERVICES DISTRICT
AUTHORIZING SIGNATORIES FOR THE DISTRICT'S SAFETY DEPOSIT BOX**

Whereas, Rabobank and Coast National Bank (herein "Bank") are designated as depositories for the funds of Los Osos Community Services District (herein "District"); and to provide other financial accommodations indicated in this resolution; and

Whereas, in 1998, the District was formed to replace County Service Area #9, which had previously provided water and other services to Los Osos within the District's boundaries; and

Whereas, this resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank. Any and all prior resolutions adopted by the District and certified to the Bank as governing the operation of this District's account(s), are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for the changes; and

Whereas, the signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the District, and any Agent, so long as they act in a representative capacity as an Agent of the District is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Bank, subject to any restriction on this resolution or otherwise agreed to in writing; and

Whereas, all transactions, if any, with respect to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California) by or on behalf of the District with the Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed; and

Whereas, The District agrees to the terms and conditions of any account agreement, properly opened by any Agent of the District. The District authorized the Bank, at any time, to charge for the rent on the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California), and,

Whereas, the District acknowledges and agrees that the Bank may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" include, but is not limited to, facsimile signatures on file with the Bank, personal identification numbers (PIN) and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the District with the Bank from time to time) the Bank is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature specimen on file. The District authorizes each Agent to have custody of the District's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Bank shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE DISTRICT BOARD OF DIRECTORS AS FOLLOWS:

W. Dan Gilmore is added as a signer for access to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California),

Amparo Haber is added as signer for access to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California),

Sandi Woods is added as signer for access to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California),

Margaret Falkner is added as signer for access to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California),

FURTHER BE IT RESPOVED, DETERMINED AND ORDERED BY THE DISTRICT BOARD OF DIRECTORS that access to the District's Safety Deposit Box (Box 1413 located at the Robobank Branch in Los Osos, California), shall require the signatures of any two of the above authorized individuals.

On the motion of Director _____, seconded by Director _____, and on the following roll call vote, to wit:

Ayes: _____
Noes: _____
Absent: _____
Conflicts: _____

The foregoing resolution is hereby passed, approved, and adopted by the Board of Directors of the Los Osos Community Services District this 17th day of December 2009.

Joe Sparks, President
Board of Directors, Los Osos CSD

ATTEST:

W. Dan Gilmore, General Manager
and Secretary to the Board