

RESOLUTION NO. 09/20-21

SAN MATEO-FOSTER CITY SCHOOL DISTRICT
COUNTY OF SAN MATEO
STATE OF CALIFORNIA
RESOLUTION AUTHORIZING THE SIGNING OF DEPOSIT ACCOUNTS

BE IT RESOLVED that this organization establish in its name one or more deposit accounts with the First Bank upon such terms and conditions as may be agreed upon with said bank and that the Superintendent and Chief Business Official are hereby authorized to establish such an account; and

BE IT FURTHER RESOLVED that the following officers' or employees' of this organization:

Dr. Joan Rosas, Superintendent
Patrick Gaffney, Chief Business Official
Kamaljit Kalay, Director of Fiscal Services
Sue Wieser, Assistant Superintendent of Human Resources

are hereby authorized to draw checks on said account of this organization, signed as provided herein with signatures duly certified to said bank by the Clerk of said organization, and said bank is hereby authorized to honor and pay any and all checks so signed, included those drawn to the individual order of any officer or other person authorized to sign the same; and

BE IT FURTHER RESOLVED that this resolution shall be effective as of October 22, 2020, and as of said date shall supersede all prior resolutions authorizing the signing of deposit accounts.

Dated this 22nd day of October 2020

AYES: _____

NOES: _____

ABSENT: _____

I hereby certify that the foregoing is a full, true and correct copy of the resolution duly and regularly adopted by the Governing Board of the San Mateo-Foster City School District on the 22nd day of October 2020, and that the signatures appearing on the signature card are the signatures of the person(s) duly authorized to withdraw funds of said organization from said bank in accordance with the above resolution until such authority is revoked by giving written notice thereof to said bank signed by the officers of said organization duly authorized by its Governing Board.

Clerk