

RESOLUTION NO. 38/20-21

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:

Diego Ochoa, Superintendent  
Patrick Gaffney, Chief Business Official  
Blanca Cervantes-Madrigal, 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 July 1, 2021, and as of said date shall supersede all prior resolutions authorizing the signing of deposit accounts.

Dated this 24th day of June 2021

AYES: \_\_\_\_\_

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NOES: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

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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 24th day of June 2021, 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.

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Clerk