



County of Sonoma

State of California

Date: June 9, 2020

Item Number: _____

Resolution Number: _____

☐ 4/5 Vote Required

Resolution Of The Board Of Supervisors Of The County Of Sonoma, State Of California, and the Board of Commissioners of the Sonoma County Community Development Commission, Designating Signatories For The Conduct Of The Commission's Banking Business.

Be it Resolved, that Barbie Robinson, Tina Rivera, and Martha Cheever are hereby authorized to make deposits on behalf of the Sonoma County Community Development Commission (Commission) and are hereby designated as signatories for Commission checks and all other financial instruments or documents for Exchange Bank.

Be it Further Resolved, that Barbie Robinson, Tina Rivera, and Martha Cheever are hereby authorized to make deposits on behalf of the Sonoma County Community Development Commission (Commission) and are hereby designated as signatories for Commission checks and all other financial instruments or documents for West America Bank.

Be it Further Resolved, that Barbie Robinson, Tina Rivera, and Martha Cheever are hereby authorized to make deposits on behalf of the Sonoma County Community Development Commission (Commission) and are hereby designated as signatories for Commission checks and all other financial instruments or documents for the Bank of NY Mellon.

Be It Further Resolved, that two signatures shall be required and sufficient on any check, draft or warrant or other written order for withdrawal or transfer of funds and that no banking or other institution in which the funds of the Commission are deposited shall be required in any case to make inquiry as to the regularity of any instrument which has been executed by any two of the authorized signatories.

Be It Further Resolved, that as to any banking or financial institution in which the funds of the Commission are deposited, this Resolution shall remain in full force and effect until written notice of repeal or amendment is delivered to such institution.

Be It Further Resolved, that previous Resolutions designating signatories for the Commission shall be of no further force and effect on and after June 9, 2020.

Resolution #20-

Date:

Page 2

Be It Further Resolved, that the Executive Director shall give notice to any banking institution with which this present Resolution is filed, that previous Resolutions designating signatories for the Commission shall not have force or effect from and after June 9, 2020.

Supervisors:

Rabbitt:

Zane:

Gore:

Hopkins:

Gorin:

Ayes:

Noes:

Absent:

Abstain:

So Ordered.