

**RESOLUTION NO. 2368**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE OLIVEHURST PUBLIC UTILITY DISTRICT UPDATING AUTHORIZED  
SIGNERS ON U.S. BANK NATIONAL ASSOCIATION DEPOSITORY ACCOUNTS**

**WHEREAS**, Olivehurst Public Utility District is a special district formed and existing in accordance with Division 7 of the Public Utilities Code of the State of California.

**NOW, THEREFOR, BE IT RESOLVED** by the Board of Directors of the Olivehurst Public Utility District as follows:

The Board of Directors does hereby find it necessary to update the authorized signers on its deposit account as set forth in Exhibit "A" and Exhibit "B".

**PASSED AND ADOPTED** by the Board of Directors of the Olivehurst Public Utility District on this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
President, Board of Directors

ATTEST:

\_\_\_\_\_  
District Clerk and ex-officio Secretary

APPROVED AS TO FORM AND LEGAL  
SUFFICIENCY

\_\_\_\_\_  
Deirdre Joan Cox, Legal Counsel

\* \* \* \* \*

I hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly adopted and passed by the Board of Directors of the Olivehurst Public Utility District, Yuba County, California, at a meeting thereof held on the \_\_\_ day of \_\_\_\_\_, 2020, by the following vote:

AYES, AND IN FAVOR THEREOF :

NOES :

ABSTAIN :

ABSENT :

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District Clerk and ex-officio Secretary

Exhibit A



Appendix A-1  
New Account/Change in Authorized Account  
Signer(s)

Customer information

Customer name: OLIVEHURST PUBLIC UTILITY DISTRICT Tax identification number: 946003628  
 New account  
 Change in authorized account signers

Account information

Account name	Account number	Tax identification number
OLIVEHURST PUBLIC UTILITY DISTRICT OPERATING ACCOUNT	1-534-9503-8579	946003628

Authorized account signers

Add authorized account signer(s)

Name	Title	Specimen signature
LACEY NELSON	BOARD MEMBER	
MARK PERRAULT	BOARD MEMBER	
RANDY YORK	FIRE CHIEF	

Delete authorized account signer(s)

List names only.

JAMES CARPENTER	TIMOTHY SHAW	CHRISTOPHER WHITE

Existing authorized account signer(s)

Provide the names only of existing authorized signer(s), other than those new authorized signers listed above. List names only. No specimen signatures are needed.

DENNISE BURBANK	JOHN FLOE	MARY JANE GRIEGO
JOHN TILLOTSON		



**Exhibit A**

**Appendix A-1**

**New Account/Change in Authorized Account Signer(s)**

The Signer listed below represents and warrants to the Bank that: (i) the signatures listed above are the true and authentic signatures of the additional Authorized Account Signer(s); (ii) that each Customer listed above has taken all action required by its respective organizational documents to appoint the additional Authorized Account Signer(s) and to delete any Existing Authorized Account Signer(s); and (iii) he/she is authorized to complete this Appendix A-1 for each Customer listed above.

Account Signer may execute this Appendix A-1 to add an account(s) for Customer if the Existing Authorized Signers remain the same. Otherwise, this Appendix A-1 must be executed by a Contract Signer. This Appendix A 1 becomes effective only after U.S. Bank receives and has time to modify its records to reflect the changes noted herein.

Contract signer signature: \_\_\_\_\_ Print title: \_\_\_\_\_  
Print name: \_\_\_\_\_ Date: \_\_\_\_\_

SAT1-009300

**For Internal Use Only:**

Authorized signers are related to the Master Services Agreement dated: \_\_\_\_\_

Review \_\_\_\_\_ Validation method \_\_\_\_\_ TL review \_\_\_\_\_ Imaged \_\_\_\_\_

Exhibit B



Appendix A-1  
New Account/Change in Authorized Account  
Signer(s)

Customer information

Customer name: OLIVEHURST PUBLIC UTILITY DISTRICT Tax identification number: 946003628  
 New account  
 Change in authorized account signers

Account information

Account name	Account number	Tax identification number
<u>OLIVEHURST PUBLIC UTILITY DISTRICT OE3 EMPLOYEE RETIREMENT TRUST ACCT</u>	<u>1-575-2450-2513</u>	<u>946003628</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Authorized account signers

Add authorized account signer(s)

Name	Title	Specimen signature
<u>LACEY NELSON</u>	<u>BOARD MEMBER</u>	<u> </u>
<u>MARK PERRAULT</u>	<u>BOARD MEMBER</u>	<u> </u>
<u>RANDY YORK</u>	<u>FIRE CHIEF</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Delete authorized account signer(s)

List names only.

<u>JAMES CARPENTER</u>	<u>CHRISTOPHER WHITE</u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Existing authorized account signer(s)

Provide the names only of existing authorized signer(s), other than those new authorized signers listed above. List names only. No specimen signatures are needed.

<u>DENNISE BURBANK</u>	<u>JOHN FLOE</u>	<u>MARY JANE GRIEGO</u>
<u>JOHN TILLOTSON</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

**Exhibit B**

**Appendix A-1**

**New Account/Change in Authorized Account Signer(s)**

The Signer listed below represents and warrants to the Bank that: (i) the signatures listed above are the true and authentic signatures of the additional Authorized Account Signer(s); (ii) that each Customer listed above has taken all action required by its respective organizational documents to appoint the additional Authorized Account Signer(s) and to delete any Existing Authorized Account Signer(s); and (iii) he/she is authorized to complete this Appendix A-1 for each Customer listed above.

Account Signer may execute this Appendix A-1 to add an account(s) for Customer if the Existing Authorized Signers remain the same. Otherwise, this Appendix A-1 must be executed by a Contract Signer. This Appendix A 1 becomes effective only after U.S. Bank receives and has time to modify its records to reflect the changes noted herein.

Contract signer signature: \_\_\_\_\_ Print title: \_\_\_\_\_  
Print name: \_\_\_\_\_ Date: \_\_\_\_\_

**SAT1-009300**

**For Internal Use Only:**

Authorized signers are related to the Master Services Agreement dated: \_\_\_\_\_

Review \_\_\_\_\_ Validation method \_\_\_\_\_ TL review \_\_\_\_\_ Imaged \_\_\_\_\_