

# Alleghany County Water District

## RESOLUTION NUMBER 119

A RESOLUTION TO OPEN A RESERVE FUND SAVINGS ACCOUNT  
AND UPDATE THE SIGNATURE CARD AT TRI-COUNTIES BANK

### WHEREAS,

1. Alleghany County Water District (ACWD) is a public agency in Sierra County, California that provides water to the community of Alleghany for both domestic use and fire prevention.
2. The Board of Directors of ACWD recently adopted changes to Policy # 102 Reserve Funds, that call for the establishment of a new savings account to be designated for the main-enterprise reserve funds.
3. ACWD holds bank accounts at tri-counties bank, 305 Railroad Avenue, Nevada City, California.
4. Current signors on the existing Checking and Savings accounts numbers include a person who is no longer associated with ACWD.

**THEREFORE, BE IT RESOLVED** by the Alleghany County Water District Board of Directors that the General Manager is directed to open a new savings account at tri-counties bank.

**BE IT FURTHER RESOLVED THAT** the General Manager is instructed to transfer the reserve fund balance, currently held in the main-checking account, and listed on the monthly treasury reports, to the new savings account once it is open.

**BE IT FURTHER RESOLVED THAT** Online access with the ability to transfer funds for this account and all other ACWD accounts shall be given to ACWD Bookkeeper Edda Anne Snyder and ACWD General Manager, Rae Bell Arbogast.

**BE IT FURTHER RESOLVED THAT** The authorized signors on all three ACWD bank accounts shall be Rae Bell Arbogast, Robbin DeWeese and Toby Mehrmann. (CORAL & NANCY speak up if you want to be added)

**PASSED & ADOPTED** by the Board of Directors of Alleghany County Water District on the 8<sup>th</sup> day of November 2022 by the following vote:

Ayes: Noes Abstain: Absent: Vacant: one

ATTEST:

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Toby Mehrmann, President

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By: Amber Mehrmann, Secretary