

# ASSOCIATION OF BAY AREA GOVERNMENTS

Representing City and County Governments of the San Francisco Bay Area



ABAG

**To:** Executive Board  
Association of Bay Area Governments

**Fr:** Herbert Pike, Finance Director

**Re:** *Resolution to Open Bank Accounts and Authorize  
Signers of Checks*

**Dt:** May 21, 2009

As action was initiated to update authorized signers on the various accounts ABAG has with Bank of the West, the Bank advised that a resolution was required. By consenting to the attached resolution, action can be finalized to update the signers without returning to the Executive Board.

Staff Recommendation: By consent, approve the attached resolution providing the Secretary-Treasurer (Executive Director) of ABAG to designate authorized signers on the Agency's accounts.

**ASSOCIATION OF BAY AREA GOVERNMENTS  
EXECUTIVE BOARD**

**RESOLUTION NO. 13-09**

**ASSOCIATION RESOLUTION TO OPEN BANK ACCOUNT(S) WITH THE  
SECRETARY HAVING THE AUTHORITY TO OPEN BANK ACCOUNT(S) WITH THE  
AND DESIGNATE AUTHORIZED SIGNERS**

**NOW, THEREFORE, BE IT RESOLVED**, by the Executive Board of the Association of Bay Area Governments that the Secretary of this organization is authorized to open or maintain the account(s) with Bank of the West as reflected in the Bank's signature card and pursuant to the terms and conditions of the signature card and Deposit Account Disclosure; and

**FUTHER RESOLVED**, that the persons listed as signers on the signature card are authorized to endorse, on behalf of this organization, any checks or other items payable to the organization or its order; to deposit such checks and other items into the account(s) with or without such endorsement; to negotiate any of such checks or other items for cash without depositing them into the account(s) if approved by the Bank and to direct withdrawals from the account(s) by check drawn on the account(s) or otherwise, including withdrawals to anyone who is an authorized signer; and

**ASSOCIATION OF BAY AREA GOVERNMENTS  
RESOLUTION NO. 13-09**

**FUTHER RESOLVED**, that this organization hereby ratifies and confirms the acts of its officers, agents and/or employees in heretofore opening the account(s) with the Bank together with any acts performed in relation thereto.

The foregoing adopted by the Executive Board this 21<sup>st</sup> day of May, 2009.

---

Rose Jacobs Gibson  
President

**Certification of Executive Board Approval**

I, the undersigned, the appointed and qualified Secretary-Treasurer of the Association of Bay Area Governments (Association), do hereby certify that the foregoing resolution was adopted by the Executive Board of the Association at a duly called meeting held on the 21<sup>st</sup> day of May, 2009.

---

Henry L. Gardner  
Secretary-Treasurer

**Approved as To Legal Form**

---

Kenneth K. Moy  
Legal Counsel