

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 09-03

Subject: Authorizing Establishment of Bank Accounts and Account Signatures

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY (CHMSA) that Banks insured by the FDIC and the Local Agency Investment Fund (LAIF) may be used as the depositories of Authority funds; and

WHEREAS, the Board of Directors does hereby find that the deposit and withdrawal of money in Banks insured by the FDIC and the Local Agency Investment Fund (LAIF) are in accordance with the provisions of Section 53600-53609 and 53630-53686 of the Government Code for the purpose of investment as stated therein as in the best interests of CHMSA.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of CMHSA monies in the Banks insured by the FDIC and in LAIF in the State Treasury for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED that:

1. The following CHMSA officers and designated staff shall be authorized to order the deposit or withdrawal of monies;
2. There shall be required two signatures on any bank account for the disbursement of funds.

<u>Allen Rawland</u> NAME	<u>Mike Oprendek</u> NAME	<u>Curtis Brewer</u> NAME	<u>Dr. Wayne Clark</u> NAME
<u>PRESIDENT</u>	<u>VICE PRESIDENT</u>	<u>TREASURER</u>	<u>SECRETARY</u>
<u>[Signature]</u> SIGNATURE	<u>[Signature]</u> SIGNATURE	<u>See above</u> SIGNATURE	<u>[Signature]</u> SIGNATURE

<u>Kim Santin</u> NAME	<u>John Chagnica</u> NAME
<u>Kim Santin</u> STAFF	<u>John Chagnica</u> STAFF
<u>Kim Santin</u> SIGNATURE	<u>John Chagnica</u> SIGNATURE

PASSED AND ADOPTED, by the Board of Directors of CHMSA on 07/09/09

Date of last Revision: N/A

Replaces Resolution No: N/A

Ayes: 6 Noes: 0 Abstains: 0 Absent: 1