

**RESOLUTION 2017-2**

**A RESOLUTION OF THE OAK LODGE WATER SERVICES BOARD OF DIRECTORS DESIGNATING SIGNATORIES TO ACCESS THE WELLS FARGO CHECKING AND INVESTMENT ACCOUNT AND ASSIGNING CREDIT CARDS AND LIMITS TO SPECIFIC EMPLOYEES OF THE DISTRICT**

**WHEREAS, the Oak Lodge Water Services District has funds in Wells Fargo Bank which need to be accessed; and**

**WHEREAS, Wells Fargo Bank requires a resolution assigning the responsible personnel to be signatories and credit cards; and**

**WHEREAS, the Board adopts the Credit Card Policy; and**

**WHEREAS, the Oak Lodge Water Services needs the ability to write checks for any payments that are due; and**

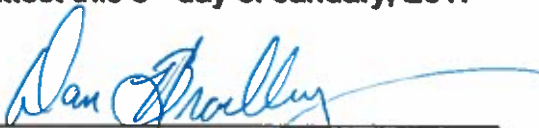
**WHEREAS, the Board authorizes Dan Bradley, General Manager, Jason Rice, Deputy General Manager and Kelly Stacey, Finance Director as the designated personnel to sign checks; and**

**WHEREAS, the following personnel are approved to be assigned credit cards in the limits established by the credit card policy are: Dan Bradley, General Manager, Jason Rice, Deputy General Manager, Kelly Stacey, Finance Director, Todd Knapp, Water Division Superintendent and Rich Ludlow, Interim Wastewater Division Operations Manager.**

**NOW, THEREFORE BE IT RESOLVED by the Oak Lodge Water Services Board of Directors that the Credit Card Policy, authorized check signers and credit card holders are hereby approved.**

**Duly adopted this 3<sup>rd</sup> day of January, 2017**

**Attest this 3<sup>rd</sup> day of January, 2017**

  
**Dan Bradley, General Manager**

By:   
**Jim Martin Chair**  
By:   
**Nancy Gibson Director**