

RESOLUTION NO. 2015-05
OF THE TRUCKEE TAHOE AIRPORT DISTRICT

AUTHORIZING PARTICIPATION WITH BANK OF THE WEST TO PARTICIPATE IN ONLINE BANKING
SERVICES AND ACH PAYMENT ORDERS

WHEREAS, Truckee Tahoe airport District wishes to enter into a cash management services agreement with Bank of the West, which includes Online Banking Services and ACH Payment Orders; and

WHEREAS, it is necessary to designate, from time to time, such persons in such number to manage the cash management services; and

WHEREAS, The Board of Directors wishes to authorize Kevin Smith, General Manager and Sally Lyon, Director of Finance and Administration to carry out those cash management services,

NOW, THEREFORE, BE IT RESOLVED that the Truckee Tahoe Airport District Board of Directors hereby authorizes the Truckee Tahoe Airport District to participate in Online Banking Services and ACH Payment Orders with Bank of the West.

BE IT FURTHER RESOLVED that either Kevin Smith, General Manager or Sally Lyon, Director of Finance and Administration is authorized to enter into any cash management services with the Bank of the West and to designate in writing, from time to time, persons, in such number as may be directed, to manage any cash management service and otherwise give instructions regarding this District's cash management services.

BE IT FURTHER RESOLVED that the authority conferred is in addition to any other authorizations in effect and shall remain in force until Bank receives written notice of its revocation at the office where the account is maintained or at such other location as Bank may direct.

The foregoing was duly passed and adopted by the Board of Directors of the Truckee Tahoe Airport District at a regular meeting held on November 5, 2015 by the following vote:

AYES:	President	John B. Jones, Jr.
	Vice President:	Lisa Wallace
	Director	Mary Hetherington
	Director	J. Thomas Van Berkem
	Director	Jim Morrison
NOES:		None
ABSTENTIONS:		None

TRUCKEE TAHOE AIRPORT DISTRICT

John B Jones, Jr., President of the Board

CERTIFICATION

I, Kevin D. Smith, Secretary of the Board of Directors of the TRUCKEE TAHOE AIRPORT DISTRICT, do hereby certify that the foregoing is a full, true and correct copy of Resolution 2015-05 adopted at the regular meeting of the Board of Directors of the TRUCKEE TAHOE AIRPORT DISTRICT this 5th day of November, 2015.

IN WITNESS WHEREOF, I have hereto set my hand and impressed the official seal of the TRUCKEE TAHOE AIRPORT DISTRICT this 5th day of November, 2015.

Kevin D. Smith, Secretary of the Board