

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 15-02

Subject: Authorizing Establishment of Bank Accounts and Account Signatures

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY (CalHMSA) that Banks insured by the FDIC 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 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 CalHMSA.

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

BE IT FURTHER RESOLVED that:

1. The following CalHMSA officers and designated staff shall be authorized to order the deposit or withdrawal of monies:
 - President
 - Vice President
 - Treasurer
 - Secretary
 - Executive Director
 - Chief Operating Officer
 - Finance Director
2. There shall be required two signatures on any bank account for the disbursement of funds.

PASSED AND ADOPTED, by the Board of Directors of CalHMSA on 6/11/2015

Date of last Revision: June 11, 2015

Replaces Resolution No: 09-03

Ayes: 31 Noes: 0 Abstains: 0 Absent: 23

Michael Kennedy
Print Name

Secretary
Title

Michael Kennedy
Signature

8/13/15
Date