

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



RESOLUTION NO. 187-10

April 30, 2010

PROVIDING FOR ACH ORIGATION WITH RABOBANK, N.A.

WHEREAS, on April 6, 2010, the Board of Directors of the Vandenberg Village Community Services District adopted Resolution 186-10 establishing checking and other financial accounts with Rabobank, N.A.; and

WHEREAS, the District utilizes ACH (Automated Clearing House) transactions to pay employees and vendors; and

NOW, THEREFORE, be it resolved by the Board of Directors of the Vandenberg Village Community Services District as follows:

1. The District requires no more than \$50,000 in ACH Origination funds to make the necessary ACH transactions.
2. The individuals authorized by the District's Code of Ordinances to sign checks are hereby authorized to sign for ACH transactions.


PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 30th Day of April 2010 upon motion by Director Brooks, seconded by Director Blair and as approved by the following roll call vote, to wit:

AYES: Directors Brooks, Blair, Redmon and Wyckoff
NOES: None
ABSTAIN: None
ABSENT: Director Fox



Robert Wyckoff
President, Board of Directors

ATTEST:



Stephanie Vlahos
Secretary, Board of Directors