

Resolution No. 2024-29
**A Resolution of the Otter Rock Water District
Adopting List of Bank Account Signatories**

WHEREAS financial management is necessary for the control of district affairs.

WHEREAS sound banking practices and policies are necessary for ensuring the integrity of financial records and district funds.

WHEREAS the district is subject to Municipal Audit Law, ORS 297.405 to 297.555.

WHEREAS the district policy requires two signatures for all issued checks.

THEREFORE, be it resolved that the Board of Directors of OTTER ROCK WATER DISTRICT hereby establishes the following Bank Account Signatory Policy:

Signing authority and access to the following accounts belonging to Otter Rock Water District shall be as follows:

All current board members shall be listed as signatories on all District Checking and Savings Accounts and Safe Deposit Box, #1140.

As of the signing date of this resolution, current board members are:

Lisa Hall
Eileen Goldhammer
Susan Elliker
Kellie Lombardi
Theresa Zawalski

Adopted by the Otter Rock Water District board on this 25th day, in the month June, in the year 2024.

 Presiding Officer

ATTEST:

 Board Secretary