

JEFFERSON TRANSIT AUTHORITY

ORIGINAL

RESOLUTION 11-27

A RESOLUTION of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", designating check signers for Fiscal Accounts

WHEREAS, the Authority pays claims using warrants or checks; and

WHEREAS, two signatures are required on all accounts payable checks; and

WHEREAS, Jefferson Transit staff have found it convenient to have three or more designated check signers in the event that one or more of the designees is absent;

NOW THEREFORE, BE IT RESOLVED that the Authority does hereby authorize the following individuals to sign checks drawn on Jefferson County Treasurer and Bank of America accounts for the duration of their employment with Jefferson Transit.


Tammi Rubert, Ben Arnold, Rachel Katz, and Patty Perry

BE IT FURTHER RESOLVED that the Authority does hereby authorize the following Authority Board Finance Subcommittee members to sign checks drawn on Jefferson County Treasurer and Bank of America accounts in the event that 2 staff signers are not available.

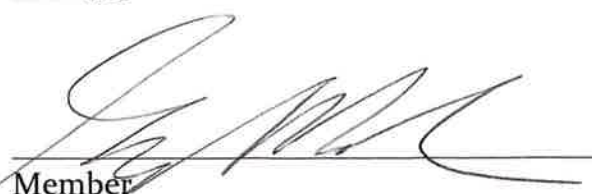
Catharine Robinson and David Sullivan

CERTIFICATION

The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson County Public Transportation Benefit Area, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Jefferson Transit Authority Board held on August 16, 2011.

  
Chair


  
Member

  
Member

Vice Chair

  
Member

Attest:

  
Clerk of the Board