

JEFFERSON TRANSIT AUTHORITY

RESOLUTION 11-37:

Designating signers for the Fiscal Accounts for Jefferson Transit

A RESOLUTION, of the Board of Directors of the Jefferson County Public Transportation Benefit Area, hereinafter called the "Authority", designating signers for the Bank of America and Jefferson County Treasurer Accounts for Jefferson Transit.

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 of the designees is absent; and

NOW, THEREFORE, BE IT RESOLVED that the Authority does hereby authorize Tammi Rubert, General Manager and Sara Crouch, Finance Manager to be primary check signers and Ben Arnold, Fleet & Facilities Manager and Patty Perry, Operations Manager to be secondary back up check signers on Jefferson County Treasurer and Bank of America accounts for the duration of their employment with Jefferson Transit Authority or until revoked by Resolution.

BE IT FURTHER RESOLVED that the Authority does hereby affirm that Catharine Robinson, David Sullivan and Ludwig Becker be removed as check signers on all Jefferson Transit Fiscal Accounts through the Jefferson County Treasurer and Bank of America.

CERTIFICATION

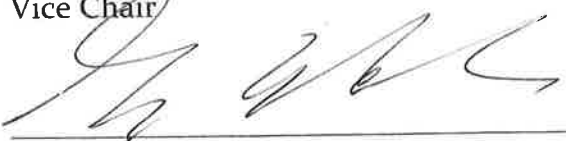
The undersigned duly qualified Clerk of the Board, acting on behalf of the Jefferson County Public Transportation Benefit Area, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Jefferson Transit Authority Board held on December 20, 2011.


Chair


Member


Member


Vice Chair


Member

Attest:

Clerk of the Board