



Fillmore and Piru Basins Groundwater Sustainability Agency

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE FILLMORE AND PIRU BASINS GROUNDWATER SUSTAINABILITY AGENCY (AGENCY) AMENDING THE AGENCY'S BYLAWS AND MODIFYING DISBURSEMENT APPROVAL PROCEDURES

WHEREAS, Article 13.1 of the Agency Bylaws authorizes the Board of Directors (Board) to amend its Bylaws by resolution of the Board;

WHEREAS, Article 7.1 of the Agency Bylaws requires the Board to approve all disbursements and authorize issuance of checks in payment thereof; and

WHEREAS, the Board did thoroughly discuss and determine the need for revisions to Section 7.1 of the Agency's Bylaws at its September 27, 2019 meeting.

NOW, THEREFORE, the Board of Directors of the Agency does hereby resolve, find, determine and order as follows:

1. The Board unanimously waives the thirty day written notice period for Agency Bylaw amendments, as provided for in Article 13.1 of the Agency Bylaws.

2. Article 7.1 of the Agency By laws is hereby amended and replaced in its entirety to read as follows:

“DEPOSIT AND DISBURSEMENT OF FUNDS. All funds of the Authority shall be deposited in one or more depository accounts as may be designated by the Board. Such accounts shall be independent of any account owned by or exclusively controlled by any of the Members. No disbursements of such funds shall be made unless the same shall have been approved in the annual operating budget, or otherwise specifically approved by the Board. Monthly, or at a time established by the Board, all disbursements shall be reviewed by the Executive Director, listed on a report by check number, vendor and amount, and approved by the Board prior to the issuance of a payment. When required by contract or as necessary to prevent work delays, disbursements may be approved by the Treasurer and Board Chair or Vice Chair and reported to the Board at the next regular meeting. Each disbursement shall not exceed \$20,000. All check disbursements shall require dual signature that will include the Treasurer and Board Chair or Vice Chair.”

Except as provided herein, the Agency Bylaws are hereby reaffirmed and readopted.

PASSED, APPROVED, AND ADOPTED this 27th day of September, 2019

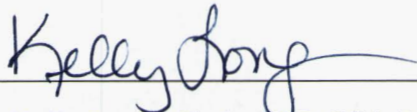
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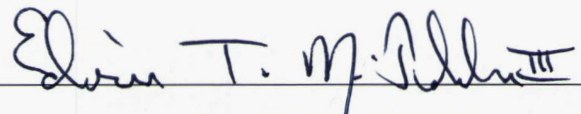
In favor thereof, Directors: Edmonds, Kimball, Long, McFadden, Meneghin, Pace

Abstain, Directors: none

Not in favor, Directors: none

Absent, Directors: none

ATTEST: 
Kelly Long, Chair, FPB GSA Board of Directors

ATTEST: 
Edwin T. McFadden III, Vice Chair/Secretary/Treasurer, FPB GSA
Board of Directors