



BEFORE THE BOARD OF  
California Montessori Project, Inc.

Resolution No. 2017-2018.1

**US BANK BUSINESS ACCOUNT RESOLUTION**

**WHEREAS**, the Board of California Montessori Project, Inc. (the “Charter School”) has determined the need to open a main operating account with various sub-accounts for its separate site locations at US Bank and subsequently close the current Wells Fargo account,

**SO BE IT RESOLVED AND ORDERED** this account along with any necessary sub-accounts be opened at US Bank as an operating account. Once this account is established, the balance of the Wells Fargo account will be transferred to this newly established account and the Wells Fargo account will be closed.

Account signers will act on behalf of/and make decisions for the Charter School and will be as follow:

- Gary Bowman, Executive Director
- Kosha Corrigan, Accounts Payable
- Jenny Savakus, CMP Governing Board Chief Financial Officer

Account signers are not to have debit cards issued against the account and, if any account signers personally bank with US Bank or have other business accounts at Wells Fargo Bank, are not to have the account linked to their personal or other business on-line access.

**THIS RESOLUTION** was passed and adopted by said Board on February 13, 2017, by the following vote:

AYES: \_\_\_\_\_  
NAES: \_\_\_\_\_  
ABSTAIN: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
VACANT: \_\_\_\_\_

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Rob Henderson, Chair of the  
School Governance Board

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Carrie J. Klagenberg, Secretary/Clerk