



BEFORE THE BOARD OF
California Montessori Project, Inc.

Resolution No. 2014-2015.1

WELLS FARGO 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 Wells Fargo Bank,

SO BE IT RESOLVED AND ORDERED that this account along with any necessary sub-accounts be opened at Wells Fargo Bank as an operating account.

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 Wells Fargo 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 June 8, 2015, by the following vote:

AYES: _____
NAES: _____
ABSTAIN: _____
ABSENT: _____
VACANT: _____

Rob Henderson, Chair of the
School Governance Board

Carrie J. Klagenberg, Secretary/Clerk