


AGENDA ITEM 5E

To: Jim Provenza, Chair
and Members of the Board of Directors

From: Mat Ehrhardt, P.E., Executive Director/APCO 

Date: September 8, 2021

Subject: Approve Special Districts Authorization Form Required by Yolo County Department of Financial Services

Recommended Action

Approve the Districts authorization form allowing for specific individuals to engage with the Yolo County Department of Financial Services for matters relating to bank deposit, claims, journal entry, and budget transactions and approvals.

Background

Yolo County Department of Financial Services requires that at the start of each fiscal year, Special Districts provide a listing of staff that is authorized to submit and approve various financial related transactions.

Budget Impacts

None

Attachment: Special Districts and Other Agencies Authorization Form – FY 21/22

Special Districts and Other Agencies Authorization Form - FY 2021-2022

COUNTY OF YOLO
 DEPARTMENT OF FINANCIAL SERVICES
 P.O. BOX 1268
 WOODLAND, CA 95776
 (530) 666-8190

Fund: 6960, 6961, 6962, 6963, 6964
 District Name: Yolo-Solano Air Quality Management District
 Address: 1947 Galileo Ct., Suite 103, Davis CA 95618
 Phone number: (530) 757-3650
 Contact: Muriel Clemente - mclemente@ysaqmd.org

1	3	5	7	8	9																
PICK UP GENERAL CHECKS	GENERAL CLAIMS APPRVL	DEPOSIT APPRVL.	JETSF DOC. APPRVL	BUDGET MOD. APPRVL																	
X	X	X	X	X																	Signature: Print: Mat Ehhardt
X	X	X	X	X																	Signature: Print: Paul Hensleigh
X	X	X	X	X																	Signature: Print: Muriel Clemente
X	X	X																			Signature: Print: Denise Almaguer
X																					Signature: Print: Stephanie Holliday
																					Signature: Print:
																					Signature: Print:

The persons listed above are authorized to perform the above duties on behalf of our governing board as approved in our Minutes recorded at a regular district meeting.

Board Chairman Signature _____ Date _____

Jim Provenza
 Print Name:
