

**LANE TRANSIT DISTRICT
RESOLUTION**

BE IT RESOLVED that the Board of Directors hereby authorizes the deposit of funds of the Lane Transit District at Bank of America; and,

BE IT FURTHER RESOLVED that the funds of the Lane Transit District on deposit at Bank of America (except the Risk Management Trust Account) may be withdrawn by instruments of checks, drafts, receipts, or advises of debt given or signed in the District's name by one or more of the Group A members by facsimile, or, if hand signed, by any two of the following, with the requirement that no more than one of the signatures may be from Group B:

GROUP A:
General Manager
Assistant General Manager
Finance Manager

GROUP B:
Executive Secretary
Planning & Development Manager

and,

BE IT FURTHER RESOLVED that the funds of the District on deposit at Bank of America for the Risk Management Trust Account may be withdrawn in amounts not exceeding \$2,000 on any one instrument of checks, drafts, receipts, or advises of debt given or signed in the District's name by any one of the following:

General Manager
Assistant General Manager
One of Two Authorized Representatives of Claims
Adjusters Appointed by the District

and that the funds of the District on deposit at Bank of America for the Risk Management Trust Account may be withdrawn in amounts exceeding \$2,000 but not exceeding \$5,000 on any one instrument of checks, drafts, receipts, or advises of debt given or signed in the District's name by any two of the following:

General Manager
Assistant General Manager
Finance Manager
One of Two Authorized Representatives of Claims
Adjusters Appointed by the District

and,

BE IT FURTHER RESOLVED that the General Manager is authorized to provide to Bank of America such further evidences and documents as it shall require and to do and perform such other acts and things and to execute and deliver such other documents as may in her/his discretion appear reasonably necessary or proper in order to carry into effect any of the provisions of this resolution.

Date

3-19-97

Patricia Hoehen
Board President