

ATTACHMENT NO. VIII-E: District Bank Accounts Revisions

Potential motion: Approve Revisions to the Bank Accounts as Follows

Recommended action: Approve the motion

Regarding the following Solutions Bank accounts with the ending account numbers 158, 782, 099, 432, 023, 044, and 070 we need to remove Michael Zelek and add Stacey Corder as the new Executive Director of Business. Also, regarding the Safe Box account ending 393 at Solutions Bank we need to remove Melissa Geyman and Matt Ellingson and add Stacey Corder.

Allow Stacey Corder digital access to the following accounts with the ending numbers of 554, 071, 516, 304, 484, 859, 224, 27, and 915.

Remove Michael Zelek and Melissa Geyman from the following accounts, including digital access, with the ending numbers of 158, 782, 099, 432, 023, 044, 070, 554, 071, 516, 304, 484, 859, 224, 27, and 915.