

Check Signer Resolution

FLLS Board of Trustees Finance Committee

Be it resolved that the Board of Trustees of the Finger Lakes Library System designates the following individuals to be non-consumer check signers on the General Fund, Money Market and Hosted Credit Card Accounts at Tompkins Trust Company:

Executive Director: Sarah Glogowski

Staff (Librarian, MLS): Jenny Shonk

Staff (Librarian, MLS): Deborah Geier

Staff (Librarian, MLS): Heidi Eckerson

Staff (Fleet Manager): Thomas Smith

Any previously named signatories are no longer valid.

It is the intent of the Board that the Executive Director will have the ability to sign disbursements on a routine basis, with the other individuals named above able to sign if the Executive Director is unavailable.

In addition, the Board of Trustees further resolves that any checks or other disbursements equal to or in excess of the amount of \$10,000 will require two signatures by persons named above.

Presented to FLLS Board of Trustees, 9-27-2023