



Girl Scouts of the Northwestern Great Lakes, Inc.

# Corporate Resolution Regarding Financial Arrangements Of Corporate Subunits

WHEREAS, the Girl Scouts of the Northwestern Great Lakes Board of Directors is the corporate head of the entire organization, and  
WHEREAS, subunits of the organization may desire to keep finances in a designated institution, and  
WHEREAS, the Board of Directors and the management staff maintain a fiduciary responsibility regarding all monies held for Girl Scout purposes, and  
WHEREAS, the Corporate Board or management may have reason to require access to subunit accounts in order to fulfill that fiduciary responsibility or to administer Council policies.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Corporate Board of Directors authorize the troop and Service Area subunits to open accounts and hold monies in a designated institution in accordance with Council policy.
2. The current Corporate Council President, CEO, CFO, or Treasurer will maintain signatorial privilege regarding access to those accounts in the event of Council policy non-compliance or inactivity.
3. Each account must bear the name "Girl Scouts of the Northwestern Great Lakes, Inc., Troop # \_\_\_\_\_" OR "Girl Scouts – Girl Scouts of the Northwestern Great Lakes, Inc., \_\_\_\_\_ Service Area, Federal ID # 39-1016314," and must comply with all Council finance policies.

BE IT FURTHER RESOLVED, that in addition to those opening subunit accounts, the following individuals will also be authorized to request account information, to sign any checks, drafts and orders, including orders or directions in informal or letter form, against any subunit funds at any time standing to the credit of Girl Scouting with the institution and the institution is authorized to honor any and all checks, drafts and orders to be signed:

1. Council President
2. Treasurer
3. CEO
4. CFO

BE IT FURTHER RESOLVED, that each of the foregoing resolutions shall supersede all other resolutions and shall continue in force until express written notice of its revision or modification has been received by the institution, but if the authority contained in them should be revoked or terminated by operation of such law without such notice, it is resolved and hereby agreed that the institution shall be held harmless by the Corporation in so acting after such revocation or termination without such notice.

I, the undersigned, do hereby certify that the above is a complete, true and correct copy of certain resolutions of the Board of Directors of Girl Scouts of the Northwestern Great Lakes, Inc., a 501 ( c ) 3 nonprofit corporation duly organized and existing under the laws of the State of Wisconsin, the address of which is 2430 Finger Rd., PO Box 9427, Green Bay, WI 54308-9427 which resolutions were duly adopted at a duly called meeting of the said Board held on May 7, 2008, a quorum being present, and are set forth in the minutes of the said meeting; that I am the keeper of the Corporate minutes and records of the Corporation; and that the said resolutions have not been rescinded or modified; that the above named persons have been duly elected/ appointed to the offices set opposite their respective names and that they continue to hold these offices at the present time; and that institution is entitled to rely on this certification until otherwise advised in writing by an officer of the Corporation.

Signed this 7<sup>th</sup> day of May, A.D., 2008.

Karen Kollman  
Board Secretary  
(Signed copy in Central Files)

Mary Charles  
CEO