



KENSINGTON FIRE PROTECTION DISTRICT

DATE: October 16, 2024
TO: Board of Directors
RE: Public Entity Banking Resolution
SUBMITTED BY: Mary Morris-Mayorga, General Manager

Recommended Action

Staff recommends the Board adopt Resolution 2024-10 Designating Persons Authorized To Sign And Act On Matters Related To Mechanics Bank including the Public Entity Banking Resolution.

Background

The District adopted a substantially similar resolution in 2020; however, with an Association Banking Resolution where the District should be classified as a public agency. Mechanics Bank provided the Public Entity Banking Resolution which will be incorporated into the new resolution.

Fiscal Impact

There is no fiscal impact from this item.

Attachment: Resolution 2024-10 Designating Persons Authorized To Sign And Act On Matters Related To Mechanics Bank



RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENSINGTON FIRE PROTECTION DISTRICT DESIGNATING PERSONS AUTHORIZED TO SIGN AND ACT ON MATTERS RELATED TO MECHANICS BANK

WHEREAS, the Kensington Fire Protection District ("District") has selected Mechanics Bank as its banking institution and has established accounts therein; and

WHEREAS the District desires to designate the persons authorized to sign and act on behalf of the District on matters related to Mechanics Bank and to revoke all prior authorizations; and

WHEREAS, the District desires to authorize the members of the District Finance Committee, as may be appointed from time to time, as such persons who may sign and act on behalf of the District on matters related to Mechanics Bank; and

WHEREAS, the District further desires to authorize the General Manager of the District, as may be appointed from time to time, as a person who may sign and act on behalf of the District on matters related to Mechanics Bank; and

WHEREAS, such authorization requires the submission of a Mechanics Bank Public Entity Banking Resolution, attached hereto and incorporated herein ("Banking Resolution") that is signed on behalf of the District, as well as a letter requesting all prior authorizations be revoked; and

WHEREAS, the District desires to authorize the District Board Secretary to submit such a letter and to sign and submit the Banking Resolution; and

WHEREAS, the District further desires to authorize future changes to its banking authorizations as the members of the Finance Committee and the individual appointed as General Manager change from time to time.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Kensington Fire Protection District hereby designates the members of the District Finance Committee as such persons authorized to sign and act on behalf of the District on matters related to Mechanics Bank. The Board of Directors also authorizes the General Manager of the District to sign and act on behalf of the District on matters related to Mechanics Bank..

The foregoing resolution was duly adopted at a regular meeting of the Kensington Fire Protection District on the 16th day of October 2024 by the following vote of the Board.

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel Levine, President

Rick Artis, Secretary

Public Entity Banking Resolution



I certify that I am the Treasurer of KENSINGTON FIRE PROTECTION DISTRICT, a Public Entity organized under the laws of the state of CALIFORNIA ("Organization"). I also certify that at a meeting of the Organization's Board of Directors held on _____ at which a quorum was present and acting throughout, the following resolutions were adopted and are now in full effect.

AUTHORITY TO SIGN AND ACT FOR THE ORGANIZATION
(Cross out any of the below acts that the designated persons are not authorized to perform.)

It is resolved that the persons now or subsequently holding the positions named below are individually authorized in the name of and on behalf of the Organization to:

- Establish any banking accounts and services.
- Sign, or change in writing, any agreement with Bank regarding Organization's banking deposit relationship, including the use of automated teller services.
- Specify in writing to Bank the individuals who are authorized, in the name of and on behalf of Organization to:
 - Withdraw funds from any of Organization's banking accounts on Organization's checks or orders.
 - Individually use an automated teller card to access any of Organization's deposit accounts.
 - Endorse and deliver to Bank, for any purpose, and in my amount, negotiable or non-negotiable commercial paper of any kind, owned by, held by, or payable to Organization.
 - Send, review, and/or authorize wire and electronic transfers of funds from Organization's deposit accounts. Such authority may be exercised by such authorized individuals acting alone.
 - Otherwise access Organization's deposit accounts.

This authority may be exercised at such time and on such terms as Organization's designated Representatives believe proper. This authority will remain in effect until Bank receives written notice of revocation at the Office where Organization's banking relationship is maintained.

I further certify that the following are true and correct specimen signatures of Organization's designated Representatives, who hold the titles stated below. Please cross out any unused signature lines.

_____	_____	_____
Representative's Name (Typed or Clearly Printed)	Representative's Signature	Title (Typed or Clearly Printed)
_____	_____	_____
Representative's Name (Typed or Clearly Printed)	Representative's Signature	Title (Typed or Clearly Printed)
_____	_____	_____
Representative's Name (Typed or Clearly Printed)	Representative's Signature	Title (Typed or Clearly Printed)
_____	_____	_____
Representative's Name (Typed or Clearly Printed)	Representative's Signature	Title (Typed or Clearly Printed)

Ratification of Prior Acts

The Organization ratifies and authorizes all acts of any of the Organization's designated Representative(s) performed in the name of Organization with respect to Organization's banking deposit relationship before the date of this authorization.

WITNESSED

_____	_____	_____
Treasurer's Name (Typed or Clearly Printed)	Treasurer's Signature	Date

When the Treasurer is designated as the Organization's sole Representative, this Agreement should also be signed by a second officer.

_____	_____	_____
Name and Title (Typed or Clearly Printed)	Signature	Date

Business Signature Card and Agreement



Account Information	Account Title	KENSINGTON FIRE PROTECTION DISTRICT		
	Ownership Type	<input type="checkbox"/> Corporation <input type="checkbox"/> Corporation (Non-Profit) <input type="checkbox"/> Association <input checked="" type="checkbox"/> Association (Non-Profit) <input checked="" type="checkbox"/> Public Entity <input type="checkbox"/> Political Campaign Fund <input type="checkbox"/> Joint Venture <input type="checkbox"/> Tenants-In-Common (TIC) <input type="checkbox"/> General Partnership <input type="checkbox"/> Limited Liability Partnership (LLP) <input type="checkbox"/> Limited Partnership (LP) <input type="checkbox"/> Limited Liability Company (LLC) <input type="checkbox"/> Other: _____		
		Account	Account Number	Product Type
			PUBLIC CHECKING	10/28/1997
Authorized Signers on Account	Signer 1	Name (Printed or Typed)	Signature	
	Signer 2			
	Signer 3			
	Signer 4			
Customer Statement and Authorization for Signers on Account	By signing below, you authorize Mechanics Bank to open your account above and you acknowledge receipt of the applicable agreements and disclosures for your account. You accept the terms for the account and services you are opening and authorize us to use the Bank's verification service. You promise that the information you have provided us is true and correct.			
	Additionally, the authorized signers designated herein may sign and act on behalf of the entity with respect to its account with the Bank. This authorization may be exercised according to the signature requirements herein.			
	_____ Signature of Authorized Representative		_____ Date	
	_____ Printed or Typed Name of Authorized Representative			
BANK USE ONLY				
Card Update	This card supersedes previous card dated: _____			
Opened/ Updated by	Name: DIANE MARIEIRO		Date Opened/Updated: _____	
Other notes or comments				