

#### 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

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## **Public Entity Banking Resolution**

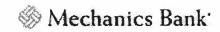


It is resolved that the persons now or subsequently hold on behalf of the Organization to:  Establish any banking accounts and services.  Sign, or change in writing, any agreement with of automated teller services.  Specify in writing to Bank the individuals who a — Withdraw funds from any of Organization's II— Individually use an automated teller card to — Endorse and deliver to Bank, for any purposkind, owned by, held by, or payable to Orga — Send, review, and/or authorize wire and eleauthority may be exercised by such authority — Otherwise access Organization's deposit act.	GN AND ACT FOR THE ORGANIZATION nat the designated persons are not authorized to perform.)  ding the positions named below are individually authorized in the name of any an Bank regarding Organization's banking deposit relationship, including the usuare authorized, in the name of and on behalf of Organization to: banking accounts on Organization's checks or orders. backs and in my amount, negotiable or non-negotiable commerical paper of an anization.  ectronic transfers of funds from Organization's deposit accounts. Such rized individuals acting alone.  accounts.  accounts.  accounts as Organization's designated Representatives believe proper. This is notice of revocation at the Office where Organization's banking relationship
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	pecimen signatures of Organization's designated Representatives, who hold
I further certify that the following are true and correct spe	
titles stated below. Please cross out any unused sign	nature lines.
Representative's Name (Typed or Clearly Printed)	Representative's Signature Title (Typed or Clearly Printed)
Representative's Name (Typed or Clearly Printed) Re	Representative's Signature Title (Typed or Clearly Printed)
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Ratification of Prior Acts The Organization ratifies and authorizes all acts of any Organization with respect to Organizatino's banking dep	of the Organization's designated Representative(s) performed in the name posit relationship before the date of this authorization.
	WITNESSED
Treasurer's Name (Typed or Clearly Printed)  Treas	surer's Signature Date
When the Transurar is decised to the Organizations of	colo Penrecentative, this Agreement should also be signed by a second officer
when the Treasurer is designated as the Organization's so	sole Representative, this Agreement should also be signed by a second officer.

Signature

Date

## **Business Signature Card and Agreement**



	240	KENSINGTON FIRE PROTECTION DISTRICT					
	Account Title						
Account Information		☐ Corporation ☐ Corporation (Non-Profit) ☐ Association ☑ Association (Non-Profit)					
	Ownership Type	✓ Public Entity □ Political Campaign Fund □ Joint Venture □ Tenants-In-Common (TIC)					
		☐ General Partnership ☐ Limited Liability Partnership (LLP) ☐ Limited Partnership (LP)					
		☐ Limited Liability Company (LLC) ☐ Other:					
	Account	Account Number Product Type Opening Date					
		PUBL	CCHECKING	10/28/1997			
Authorized Signers on Account		Name (Printed or Typed)	Sign	ature			
	Signer 1						
	Signer 2						
	Signer 3	Lagran and the contract of					
	Signer 4						
	applicable a	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.					
Customer Statement and Authorization for Signers on	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.						
Account							
	Signature of Authorized Representative Date						
	Printed or Typed Name of Authorized Representative						
BANK USE O		upersedes previous card dated:					
Opened/ Updated by	Name:	Name: Date Opened/Updated: DIANE MARIEIRO					
Other notes or comments							