

MEETING DATE: February 12, 2024

FROM: Leslie Chrysler

RE: Bank Account Authorization

BACKGROUND:

On January 22, 2024 the Board discussed the steps necessary for opening of a District Bank Account.

EXECUTIVE SUMMARY:

Resolution No. 2024-002 has been drafted to authorized the opening of banks accounts and approving signatories on checks.

RECOMMENDATION:

Consider approval of Resolution No. 2024-002 and authorize the following individuals to sign checks:

President, Rich McLaughlin

Vice President, Daniel Smith

Board Members - Cary Curtis, Melissa Klundby, Larry Smith

Treasurer - Daniel Smith

Interim Fire Chief - Kenny Osburn

FISCAL IMPACT:

None

ATTACHMENTS:

A. RESOLUTION NO. 2024-002

RESOLUTION 2024-002

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
BECKWOURTH PEAK FIRE PROTECTION DISTRICT
AUTHORIZING THE OPENING OF BANK ACCOUNTS AND APPROVING
SIGNATORIES ON CHECKS OF THE DISTRICT**

WHEREAS, the newly formed Beckwourth Peak Fire Protection District finds it necessary to authorize the opening of bank accounts to support the new District; and,

WHEREAS, bank accounts opened by the District shall have certain appointed officers approved as signers on District bank accounts; and,

WHEREAS, it is the desire of the Board of Directors to authorize all members of the Board of Directors, Fire Chief, and Treasurer to sign on behalf of the District on all bank accounts of the Beckwourth Peak Fire Protection District. Two signatures will be required on each check issued by the District.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Beckwourth Peak Fire Protection District to authorize the opening of bank accounts in the name of the District; and,

BE IT FURTHER RESOLVED that the Board of Directors does hereby resolve and authorize the individuals holding the following positions to sign on behalf of the Beckwourth Peak Fire Protection District on all District bank accounts:

Members of the Board of Directors

Fire Chief

Treasurer

AND BE IT FURTHER RESOLVED that names of individuals hold the above positions will be noted in minutes meetings of the Board of Directors when changes are made.