

Board Action Request

TO: Board of Directors
FROM: Mary Dahl, Chair
SUBJECT: Bank of America Account Authorizations
DATE: March 23, 2023

Agenda Item: Discussion and Possible Action to Approve the Chair to Sign Correspondence to Bank of America Regarding Updated Authorized Account Signatures.

Background: The authorized signatures on the Fire District's Bank of America accounts need to be updated due to changes in staff and Board Members. Bank of America requires a board vote on any changes to account authorizations. The attached draft letter will approve the removal of Cheryl Horvath and Nancy Lindsey and former Board Members Mike Connelly and Bill Kirkpatrick from the Bank of America account and add interim Fire Chief Ben Guerrero, Office Coordinator Bianca Hamric, as account administrative contact, and Board Member Pete Benequista, as Treasurer, to the BOA account.

Fiscal Impact: There is no fiscal impact with this item

Staff Recommendation: Approve the draft letter as presented.

Proposed Motion: Move to approve the removal of Cheryl Horvath, Nancy Lindsey, Mike Connelly and Bill Kirkpatrick from the District's Bank of America checking and savings accounts and adding Chief Guerrero, Mr. Benequista and Bianca Hamric, as account administrative contact.