

RESOLUTION NO. 23-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF NORTH CENTRAL FIRE PROTECTION DISTRICT AUTHORIZING THE OPENING OF A PAYROLL ACCOUNT AT WESTAMERICA BANK

WHEREAS, the North Central Fire Protection District (DISTRICT) is a California special district located in the County of Fresno,

WHEREAS, it is the DISTRICT's desire to provide fair, timely and legal payment to all its employees for time worked;

WHEREAS, the DISTRICT will at all times have sufficient funding available to meet its payroll cost obligations;

WHEREAS, the DISTRICT presently maintains an account in the Fresno County Treasury pool and in another commercial lending institution;

WHEREAS, prudent investing necessitates that DISTRICT funds are spread to various lending institutions in order to minimize risk to public funds; and

WHEREAS, the District's Board of Director's desire to establish a secondary bank account at the Kerman branch of Westamerica Bank, separate and distinct from the general operating account, for the processing and payment of DISTRICT payroll.

NOW, THEREFORE, BE IT RESOLVED, that the conditions set forth in this resolution, as stated below, take effect upon adoption by the North Central Fire Protection DISTRICT Board of Directors.

1. The DISTRICT will open an account at the Kerman office of Westamerica Bank for the purpose of processing the payment of District payroll transactions.
2. The payroll account cash balance will be maintained at an amount not to exceed the estimated cost of payroll for two (2) pay periods in a given month.
3. The DISTRICT'S preferred payroll payment method is by direct deposit. However, there are occasions when payroll is paid by check, and
4. Any and all checks issued on the payroll account will require a two-person signature in the manner outlined below:
5. All payroll checks shall be signed by either:
 - A. The Fire Chief and one (1) District Board Member, or
 - B. The General Manager and one (1) District Board Member, or
 - C. The Fire Chief and General Manager, or

D. Any two (2) District Board Members

PASSED and ADOPTED at a regular meeting of the Board of Directors of the North Central Fire Protection District, held this 27th day of July, 2023 by the following vote:


AYES: 5

NOES: 0

ABSENT:

ABSTAIN:

APPROVED:


Ken Abrahamian, Board Chair

ATTEST:


Amanda Souza, Board Secretary

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF FRESNO) ss.
CITY OF Kerman)

I, Amanda Souza, Board Secretary of the North Central Fire Protection District, do hereby certify the foregoing Resolution of the Board of Directors of the North Central Fire Protection District was duly passed and adopted at a Regular Meeting of the Board of Directors on July 27, 2023.

DATED: July 27, 2023


Amanda Souza, Board Secretary