



MENDOCINO COAST HEALTH CARE DISTRICT

RESOLUTION 2024-5

April 10, 2024

WHEREAS, the Mendocino Coast Health Care District (hereinafter "District") maintains various bank accounts with Tri-Counties Bank and

WHEREAS, the District's accounts (last three numbers) at Tri-Counties Bank are:

- Mendocino Coast Health Care -x861
- Mendocino Coast Health Care -x244
- Mendocino Coast Health Care -x219

WHEREAS, due to the District having new Board Chief Financial Officer it is necessary to notify Tri-Counties Bank of the needed changes of signatory authority; and

WHEREAS, all persons who act as authorized signatories for the District are required to be covered under BETA Directors & Officers Healthcare Insurance Program for government entities for the benefit of Mendocino Coast Health Care District.

NOW, THEREFORE, IT IS ORDERED AND RESOLVED that the following District Officers and/or Directors of the District have authority to disburse or withdraw funds from the District's bank accounts with Tri-Counties Bank: Wayne Allen, Chief Financial Officer of the District, or Paul Garza Jr., Chair of the Board of Directors or Susan Savage, Secretary of the Board of Directors or Sara Spring, Treasurer of the Board of Directors. Disbursement or withdrawals of District funds in excess of \$10,000.00 require the authorization of at least two (2) of the Officers/Directors identified in this Resolution.

The Board of Directors of the Mendocino Coast Health Care District at a regularly scheduled meeting of the Board passed this Resolution on April 10, 2024, by the following vote:

AYES: _____

NOES: _____



ABSENT: _____

ABSTAIN: _____

Signed,

Paul Garza Jr., Chair of the Board of Directors

Attest,

Susan Savage, Secretary of the Board of Directors