



MENDOCINO COAST HEALTH CARE DISTRICT

RESOLUTION 2025-2
January 23, 2025

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 x244
- Mendocino Coast Health x679

WHEREAS, due to the District having new Board of Director Officers 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: Paul Garza Jr., Chair of the Board of Directors or Susan Savage, Secretary of the Board of Directors, or Lynn Finley, Treasurer of the Board of Directors, and Wayne Allen, Chief Financial Officer. 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 January 23, 2025, by the following vote:

AYES: Paul Garza Jr. Judith Lynn Finley
Susan Savage Paul Katoff

NOES: _____

ABSENT: _____

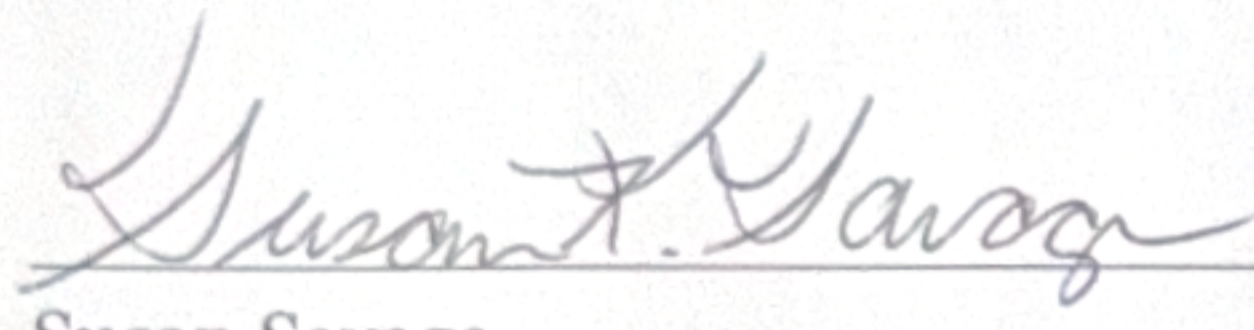
ABSTAIN: _____



Signed,

 _____, Chair of the Board of Directors
Paul Garza Jr.

Attest,

 _____, Secretary of the Board of Directors
Susan Savage