

RESOLUTION NO. 62/2018

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF CORTE MADERA, AUTHORIZING THE TOWN OF CORTE MADERA TO DEPOSIT WARRANTS AND CHECKS MADE PAYABLE TO CENTRAL MARIN FIRE AUTHORITY AND TO PROVIDE PAYROLL AND ACCOUNTS PAYABLE SERVICES ON BEHALF OF CENTRAL MARIN FIRE AUTHORITY THROUGH THE TOWN OF CORTE MADERA'S BANK ACCOUNTS

WHEREAS, the Town of Corte Madera acts as the Finance Department for Central Marin Fire Authority, a joint powers authority; and

WHEREAS, the Town of Corte Madera Finance Director acts as the Finance Officer for the Central Marin Fire Authority; and

WHEREAS, the Town of Corte Madera, in a manner similar to the County of Marin Treasury, maintains a pooled cash account for the monies of the agencies it services; and

WHEREAS, this pooled cash account is currently on deposit with the Bank of Marin; and

WHEREAS, the Town of Corte Madera also maintains an account with Bank of Marin used only for payroll items; and

WHEREAS, the Bank of Marin has requested documentation from the Town of Corte Madera and Central Marin Fire Authority that the Town of Corte Madera is authorized to deposit warrants and checks made payable to the Authority, and that the Town of Corte Madera is authorized to provide payroll and accounts payable services on behalf of Central Marin Fire Authority through the Town of Corte Madera's bank accounts.

NOW, THEREFORE, IT IS HEREBY RESOLVED, that the Town of Corte Madera authorizes Town of Corte Madera staff to deposit warrants and checks made payable to the Central Marin Fire Authority into the pooled cash maintained by the Town, and to provide accounts payable services and payroll services for the Central Marin Fire Authority from the pooled cash account and payroll account maintained by the Town of Corte Madera.

IT IS HEREBY CERTIFIED that the foregoing Resolution was duly and regularly adopted by the Town of Corte Madera of Marin County at a regular meeting thereof held on November 5, 2018, to wit:

AYES: Councilmembers: Andrews, Bailey, Beckman, Kunhardt and Ravasio
NOES: Councilmembers: - None -
ABSENT: Councilmembers: - None -


Bob Ravasio, Mayor

ATTEST: 
Rebecca Vaughn, Town Clerk

