



RESOLUTION NO. 05182026

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RIM OF THE WORLD RECREATION AND PARK DISTRICT AUTHORIZING TWO CHECKING ACCOUNTS AND DESIGNATING AUTHORIZED SIGNERS

Bank Name: California Bank and Trust

Rim of the World Recreation and Park District Federal ID:26-3311265

WHEREAS, the Board of Directors of the Rim of the World Recreation and Park District ("District") finds it necessary and appropriate to establish and maintain banking accounts for the efficient management of District funds and financial operations; and

WHEREAS, the District currently maintains financial accounts with California Bank and Trust and the Local Agency Investment Fund (LAIF) and California CLASS and

WHEREAS, the Board desires to authorize the establishment and use of two checking accounts for District operations and to designate authorized signers for all withdrawals, deposits, transfers, and other banking transactions associated with said accounts.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rim of the World Recreation and Park District as follows:

1. The District is hereby authorized to establish and maintain two checking accounts with California Bank and Trust for the purpose of conducting District business and financial transactions.
2. The District shall continue to maintain its investment account with the Local Agency Investment Fund (LAIF) and California CLASS
3. California Bank and Trust and the Local Agency Investment Fund are hereby authorized to honor and pay withdrawals, checks, drafts, transfers, or other instruments for payment of money when signed on behalf of the District by any authorized individual identified below, until further written notice is provided by the District.

4. The following individuals are hereby designated as authorized signers on behalf of the District:

- _____
- _____
- _____

5. This Resolution supersedes any prior banking authorization resolutions inconsistent with the provisions contained herein.

6. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at the meeting of the Board of Directors of the Rim of the World Recreation and Park District, 26577 State Hwy 18, Rimforest, Ca., 92378 held on **18th day of May 2026**.

AYES:

NOES:

ABSENT:

ABSTAINED:

RIM OF THE WORLD RECREATION AND PARK DISTRICT

James G. White
Chair of the Board of Directors

ATTEST:

Lawrence Mainez
Secretary to the Board of Directors