



Meeting Date: June 21, 2022

Agenda Item: D.5

AGENDA SUMMARY REPORT

SUBJECT:

Discussion and Possible Approval of West America Bank Signatories.

SUMMARY:

Mendocino Transit Authority has received notice from West America Bank that we need to update the signatories on the account. The MTA uses the West America bank to deposit our South Coast Route 75 and 95 passenger fares. West America Bank will accept a copy of MTA minutes appointing the signatories.

The following individuals are authorized on behalf of Mendocino Transit Authority to open/close/withdraw and perform maintenance on account(s) for Mendocino Transit Authority:

1. Executive Director - Jacob King
2. Robert Butler - Maintenance Manager

These individuals are authorized to sign checks drawn on Mendocino Transit Authority account(s):

1. Chair - Saprina Rodriguez
2. Vice Chair - Jim Tarbell
3. Executive Director - Jacob King

STAFF RECOMMENDATION:

Staff recommends approval of the updated signatories on the West America Bank Account(s).