RESOLUTION NO. 2026-05

RESOLUTION OF THE ADMINISTRATIVE COMMITTEE OF THE CONSOLIDATED FIRE AGENCIES ("CONFIRE")

AUTHORIZING THE ESTABLISHMENT OF A BANK ACCOUNT AND EXECUTION OF RELATED BANKING DOCUMENTS

WHEREAS, CONFIRE currently receives treasury and banking services through the San Bernardino County Auditor-Controller/Treasurer/Tax Collector's Office, including banking services provided through Wells Fargo; and

WHEREAS, CONFIRE is evaluating direct bank transaction feeds and related integrations with its Oracle NetSuite enterprise resource planning system to improve deposit reconciliation, accounts receivable processing, and operational efficiency; and

WHEREAS, implementation of such integrations under the existing County-administered banking arrangement may require authorization from the County; and

WHEREAS, CONFIRE desires the ability to establish a separate bank account for ambulance services revenue and related banking integration testing, while continuing to transfer excess funds to the County Treasury in accordance with applicable requirements; and

WHEREAS, the Administrative Committee finds that establishing such an account, subject to applicable law and CONFIRE governing documents, would support operational efficiency and provide additional banking flexibility;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Administrative Committee of CONFIRE as follows:

1. The Administrative Committee authorizes the establishment of one or more deposit accounts in the name of CONFIRE at a federally insured financial institution selected by the Executive Director, subject to applicable law, the Joint Powers Agreement, and CONFIRE financial policies.

2. The Executive Director or Deputy Executive Director is authorized to apply for such accounts and execute account applications, banking resolutions, signature cards, agreements, certifications, electronic banking documents, and other instruments reasonably necessary to establish and administer the accounts.

3. The Executive Director is authorized to designate and update authorized account signers and users in writing, subject to applicable treasury requirements and internal controls. Such designations shall not supersede any authority reserved to CONFIRE's Treasurer or other legally designated custodian of funds.

4. The initial purpose of the account shall be to receive ambulance services revenue and facilitate development, testing, and operation of banking integrations with Oracle NetSuite. Account balances shall be limited to amounts reasonably necessary for these purposes, and excess funds shall be transferred to the County Treasury in accordance with applicable requirements.

5. The Executive Director or Deputy Executive Director may procure related banking and integration services within available budget appropriations and applicable purchasing authority.

6. Implementation of this resolution is conditioned upon confirmation that the proposed account and custody arrangements comply with CONFIRE's Joint Powers Agreement, applicable California law, and any required Treasurer or Board of Directors approvals.

7. This resolution shall take effect immediately upon adoption.

THIS RESOLUTION was passed and adopted by the Administrative Committee at a meeting held on the ____ day of _____, 2026, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Signed and approved after its passage.

Attest:

_____ _____

Nathan Cooke Chairperson, Administrative Committee

Executive Director, CONFIRE