ROSS VALLEY FIRE DEPARTMENT STAFF REPORT

For the meeting of: September 14, 2016

To:

Board of Directors

From:

JoAnne Lewis, Administrative Assistant

Subject:

Change of Check Signers on the Operating Bank Account

RECOMMENDATION:

For Board information

DISCUSSION:

As the Board is aware, over the past several months, the Town of San Anselmo Finance Department has assumed responsibilities for financial aspects of the Department.

For that reason, an update was made to the check signers on the Operating account. The two Town Managers and the Finance Director were added to the account.

