



Bristol County Fire Chiefs Association Inc



RESOLUTION

RESOLUTION-7	TREASURER POWER AUTHORIZATION	ADOPTED JULY 11, 2024
---------------------	--------------------------------------	------------------------------

At the monthly membership meeting on July 11, 2024, the Association, recognizing the importance of the matter, consented and agreed that the following resolution was adopted by a majority vote of the members.

TREASURER POWER AUTHORIZATION

The Treasurer, subject to the provisions of law, the By-Laws of The Bristol County Fire Chiefs Association Inc., and as directed by the active voting membership, specific authority includes;

(A) Bank Accounts

The Treasurer is empowered to open and manage accounts in Massachusetts banks, ensuring compliance with relevant banking laws. This authority encompasses the maintenance of existing accounts, the establishment of new revolving accounts, and the necessary actions for depositing and withdrawing funds belonging to Bristol County Fire Chiefs Inc.

Additionally, the Treasurer has the discretion to delegate the task of depositing funds to another individual. For withdrawals, only individuals listed below, and on file at the bank, will be allowed to withdraw funds;

- CHECKING General: Treasurer or the President
- CHECKING Public Safety: Treasurer or the President
- CHECKING Tech Rescue: Treasurer, President, or Steering Committee Delegate

(B) Signature Authority:

The treasurer is authorized to place his/her official signature on checks, contracts, agreements, and other legal documents obligating the Bristol County Fire Chiefs Association Inc., and to execute specific documents that may be authorized from time to time by the voting active membership.

In the absence of the Treasurer, the president is authorized to execute, issue, and deliver documents that would otherwise be signed by the Treasurer..

Acushnet • Attleboro • Berkley • Dartmouth #1 • Dartmouth #2 • Dartmouth #3 • Dighton • Easton • Fairhaven • Fall River • Freetown • Mansfield • New Bedford • North Attleboro • Norton • Raynham • Rehoboth • Seekonk • Somerset • Swansea • Taunton • Westport • Mass. DCR Fire Control

The president is at all times authorized to sign the foregoing documents.

The membership shall designate one member, annually, of the tech rescue steering committee to be an alternate signer to the Tech Rescue checking account (CHECKING-Tech Rescue). (See Resolution-8)

(C) Maintenance:

The Treasurer is responsible for maintaining all bank accounts and providing the membership with a monthly treasurer's report that indicates the balances in all accounts, including accounts receivable. All accounts must be balanced monthly.

(D) Filing:

Additionally, the treasurer is responsible for filing annual paperwork for the 501C with the Commonwealth of Massachusetts and the Internal Revenue Service (IRS).

(E) Transfer Funds:

The treasurer is authorized to transfer funds from the General checking account to the Tech Rescue checking account or the Public Safety checking account as necessary. All transfers from the Public Safety checking and the Tech Rescue checking will require a vote of the voting active membership.

Each July, the Treasurer will transfer \$5,000 from the General checking account to the Tech Rescue checking account. This amount may be increased by a vote of the voting active membership in accordance with the bylaws.

This resolution will remain in effect until changed or revoked by a majority of the membership.

The President and Secretary of the organization certify that the above and the following are correct copies of the resolution duly adopted by a majority of the membership at the July 11, 2024 monthly meeting and noted in the meeting minutes.

<u>Scott Kruger</u> President Name (Printed)	<u>Scott Kruger</u> Signature	<u>07/11/24</u> Date
<u>CHRISTINA M COLEMAN</u> Secretary Name (Printed)	<u>[Signature]</u> Signature	<u>7/11/24</u> Date