

RESOLUTION NO. 3627-20

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF WINDSOR
AMENDING THE COUNCIL BENEVOLENT FUND IDENTIFYING DESIGNATED
CHECK SIGNERS AND IDENTIFYING THE BANK ACCOUNT AS A TOWN ASSET
SUBJECT TO REGULATORY ACTIONS**

WHEREAS, on June 21, 1988, the Board of Directors of the Windsor Water District adopted Resolution No. 1206, establishing a discretionary fund; and

WHEREAS, Resolution No. 1206 directed the District Auditor to deposit a portion of each Board Member's compensation, \$10.00 from each meeting for each Board Member, to be used at the Board's discretion; and

WHEREAS, in 2007, a bank account was established with Exchange Bank where the discretionary funds are deposited and expensed upon Council approval requiring two (2) Board Member signatures; and

WHEREAS, the discretionary funds are known as the Council benevolent fund; and

WHEREAS, as of September 30, 2020, the bank balance of \$2,239.65, is the result of Resolution No. 1206, by which Water District Board Members allocated a portion of their compensation to the benevolent fund; and

WHEREAS, Resolution No. 1206 was not created with ratepayer revenue, the fund is a Town asset; and

WHEREAS, the Town Council desires to make certain administrative changes to the Council benevolent fund; and

WHEREAS, the Council benevolent fund will be administered in compliance with all applicable laws and regulations; and

WHEREAS, adoption of the resolution amending the Council Benevolent Fund is not a "project" within the meaning of the California Environmental Quality Act ("CEQA") and/or is otherwise exempt from environmental review pursuant to CEQA Guidelines sections 15378(b)(4), 15273, and 15061(b)(3).

**NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF WINDSOR DOES
RESOLVE AS FOLLOWS:**

1. The existing bank account holding the discretionary funds of \$2,239.65, will be closed and a new bank account with Exchange Bank will be opened and named Town of Windsor – Benevolent Fund with a beginning balance of \$2,239.65.

2. Two (2) designated check signers for the Council Benevolent Fund will be (1) the elected Mayor and (1) signer designated under Town Code, as any one of the following: Town Manager, Assistant Town Manager, Town Clerk, Administrative Services Director/Treasurer, or Town Engineer.

3. New bank signature cards for the Town of Windsor – Benevolent Fund will be required when name changes occur to either the elected Mayor or to the Town designated check signer officers.

4. The Town of Windsor – Benevolent Fund will become a Town asset and subject to all regulatory actions California law.

5. The recitals set forth above are true and correct and adopted as the findings of the Town Council and after consideration of the staff report, and any public comment and correspondence received, the Town Council hereby approves and adopts the amendments to the Council Benevolent Fund established in 1988 as set forth herein.

6. Each section, subsection, clause, sentence, phrase, and other portion of this Resolution is severable, and the Town Council declares that it would have adopted this Resolution and each section, subsection, clause, sentence, phrase or other portion hereof, irrespective of the fact that one or more sections, subsections, clauses, sentences, phrases, or other portions hereof may be held invalid or unconstitutional.

7. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 21st day of October 2020, by the following vote:

AYES:	COUNCILMEMBERS FUDGE, OKREPKIE, SALMON, VICE MAYOR LEMUS AND MAYOR FOPPOLI
NOES:	NONE
ABSTAIN:	NONE
ABSENT:	NONE


DOMINIC FOPPOLI, MAYOR

ATTEST:


MARIA DE LA O, TOWN CLERK