Tulare Local Healthcare District dba Tulare Regional Medical Center

Agenda Item

Board Meeting Date:

October 24, 2018

Title to Appear on Agenda:

Approve addition of Authorized Signatories on the TLHCH Bank Accounts

Brief Description:

The District needs to have a sufficient number of individuals authorized to perform banking activities, and most importantly, to sign disbursement and payroll checks.

Background and Details:

The District has two authorized signatories (Larry Blitz, Interim CEO and Dan Heckathorne, Interim CFO) to perform banking activities on behalf of the Tulare Local Healthcare District dba Tulare Regional Medical Center.

Now that the Hospital has opened, Larry's on-site time with the District will be extremely limited, and it is necessary to have other signatories available during Dan's absences.

Exhibits: None

Recommended Action:

It is recommended that the Finance Committee Members, Mike Jamaica and Senovia Gutierrez be added as authorized officials on the District's bank accounts.