



Jefferson County Fire Protection District No. 2

Commissioner Art Frank
Board Chair
P.O. Box 433, Quilcene, WA 98376 ■ 360-765-3333

Commissioner Melody Bacchus
Commissioner Marcia Kelbon
P.O. Box 433, Quilcene, WA 98376 ■ 360-765-3333

BEFORE THE BOARD OF FIRE COMMISSIONERS

IN THE MATTER OF INCREASING THE)	RESOLUTION NO.
BALANCE MAINTAINED IN THE PAYROLL)	2024-001
ACCOUNT)	

WHEREAS, The District maintains a checking account at 1st Security Bank for the purpose of processing payroll claims and liabilities; and

WHEREAS, A balance of \$75,000.00 is maintained in said account for payroll clearing; and

WHEREAS, The District's payroll has increased and will at times be more than \$75,000.00;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF JEFFERSON COUNTY FIRE PROTECTION DISTRICT NO. 2, as follows:

The balance in the District's payroll checking account at 1st Security Bank shall henceforth be maintained at \$100,000.00.

AND BE IT ALSO RESOLVED that \$25,000.00 from the claims checking account (\$14,350.00 from General Fund and \$10,650.00 from EMS Fund) shall be transferred to the payroll checking account to attain the required balance in the payroll checking account.

ADOPTED by the following vote this 15 day of APRIL, 2024 by the Board of Fire Commissioners of Jefferson County Fire Protection District No. 2 in regular session at Quilcene, Washington, then signed by its membership and attested to by its Secretary in authorization of such adoption:

3 YEA; 0 NAY; 0 ABSTAIN; AND 0 ABSENT.

BOARD OF FIRE COMMISSIONERS
JEFFERSON CO. FIRE PROTECTION DIST. #2

ART FRANK, Chair of the Board

MELODY BACCHUS, Commissioner

MARCIA KELBON, Commissioner

ATTEST:

ROBERT REWITZER, District Secretary