



Jefferson County Fire Protection District No. 2

Commissioner Art Frank
Board Chair
P.O. Box 433, Quilcene, WA 98376

Commissioner Melody Bacchus
Commissioner Marcia Kelbon
P.O. Box 433, Quilcene, WA 98376

BEFORE THE BOARD OF FIRE COMMISSIONERS

IN THE MATTER OF AUTHORIZING AN ) RESOLUTION NO.
INACTIVE IMPREST ACCOUNT TO BE USED ) 2024-005
AS A DEPOSIT ACCOUNT )

WHEREAS, On October 14, 2024 Olympic Community of Health awarded a grant to the District to fund the QFR CARES Program; and

WHEREAS, The grant specifically requires the District to accept funding by electronic funds transfer (EFT) to a deposit account; and

WHEREAS, The District uses a deposit account maintained by the Jefferson County Treasurer; and

WHEREAS, The Treasurer will not permit additional EFT to Treasurer maintained deposit accounts; and

WHEREAS, The Treasurer recommends the District maintain its own deposit account for this purpose; and

WHEREAS, An inactive imprest account ending in 7427 is maintained by the District at US Bank; and

WHEREAS, The bank account ending in 7427 was used by the District to process payroll claims and liabilities prior to 2021 and is currently surplus to the needs of the District;

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

The bank account ending in 7427 maintained by the District at US Bank shall henceforth become a deposit account for the sole purpose of receiving grant funding EFT and remitting same to the District's deposit account maintained by the Jefferson County Treasurer.

AND BE IT ALSO RESOLVED that no other remittances from the bank account ending in 7427 shall be authorized except for those that may be expressly approved by the Board.

ADOPTED by the following vote this 18th day of NOVEMBER, 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

Signature of Art Frank
ART FRANK, Chair of the Board

Signature of Melody Bacchus
MELODY BACCHUS, Commissioner

Signature of Marcia Kelbon
MARCIA KELBON, Commissioner

ATTEST:

Signature of Robert Rewitzer
ROBERT REWITZER, District Secretary