

**SNOHOMISH COUNTY FIRE PROTECTION DISTRICT NO. 5
RESOLUTION NO. 2020-003**

Bank of America Minimum Account Balance

WHEREAS: Snohomish County Fire District #5 along with the majority of fire organizations in Snohomish County bill for transport services; and,

WHEREAS: Snohomish County Fire District #5 along with the majority of fire organizations in Snohomish County contract the billing service to Systems Design; and,

WHEREAS: Systems Design receives payments on behalf of Fire District #5 and deposits said payments into a District #5 account at Bank of America near the Systems Design offices; and,

WHEREAS: Bank of America requires that a minimum balance of \$2,500 be maintained in the account at all times; and,

WHEREAS: The Office of the Washington State Auditor advises that best practice would be for the Board of Fire Commissioners to recognize and endorse this process.

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Snohomish County Fire Protection District #5, in order to avoid banking fees, authorize a minimum balance of \$2,500 to be maintained in the Bank of America Account until and unless the account is closed.

ADOPTED at an open public meeting of the Board of Commissioners of Snohomish County Fire Protection District #5 on November 9, 2020 the following Commissioners being present and voting:

The Board of Commissioners at the November 9th, 2020 board meeting authorized Chief Halverson to sign this document per Resolutions 2020-01 and 2020-02.



Fire Chief Merlin Halverson for

Commissioners Steve Fox, Brian Copple and Kelly Geiger