



# 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

## BEFORE THE BOARD OF FIRE COMMISSIONERS

IN THE MATTER OF INCREASING THE ) RESOLUTION NO.  
BALANCE MAINTAINED IN THE PAYROLL )  
ACCOUNT ) **2023-001**

**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 \$60,000.00 is maintained in said account for payroll clearing; and

**WHEREAS**, The District's payroll has increased and is at times more than \$60,000.00;

**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 \$75,000.00.

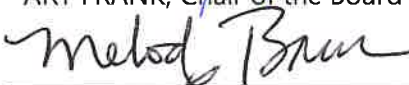
**AND BE IT ALSO RESOLVED** that \$15,000.00 from the claims checking account (\$7,950.00 from General Fund and \$7,050.00 from EMS Fund) shall be transferred to the payroll checking account to attain the required balance in the payroll checking account.

**ADOPTED** by the following vote this 20 day of MARCH, 2023 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.

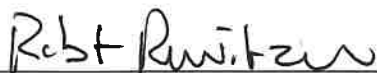
BOARD OF FIRE COMMISSIONERS  
JEFFERSON CO. FIRE PROTECTION DIST. #2

  
ART FRANK, Chair of the Board

  
MELODY BACCHUS, Commissioner

  
MARCIA KELBON, Commissioner

ATTEST:

  
ROBERT REWITZER, District Secretary