

RESOLUTION NO 08092023-01

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF NORTH COUNTY REGIONAL
FIRE AUTHORITY**

AUTHORIZATION TO ESTABLISH TWO NEW BANK ACCOUNTS

WHEREAS, the North County Regional Fire Authority has the desire to establish two new bank accounts with Bank of America;

WHEREAS, the North County Regional Fire Authority has been using two separate bank accounts for purposes of issuing accounts payables checks, payroll checks, and payroll EFT payments;

WHEREAS, these two accounts are actually managed and controlled by the Snohomish County Treasurer's Office due to the County processing Snohomish County Fire Districts 14 and 18's accounts payables and payroll obligations prior to the formation of the Fire Authority;

WHEREAS, the Snohomish County Treasurer's Office has communicated that these accounts should be re-established under North County Regional Fire Authority's employer identification number(EIN) and not Snohomish County's EIN; and

WHEREAS, the North County Regional Fire Authority's accounts payable account has been subject to two incidents of check fraud in 2023 necessitating the closure of the accounts payable account to eliminate the chance of further occurrences;

NOW, THEREFORE BE IT RESOLVED that the North County Regional Fire Authority Governing Board authorizes our Finance Director to coordinate with Bank of America and the Snohomish County Treasurer's Office to eventually close the Warrant and Payroll bank accounts currently operated by the Treasurer's Office and open two new accounts under North County Regional Fire Authority's EIN to be named "NCRFA Payables" and "NCRFA Payroll".

Adopted this 9th day of August 2023.

BOARD OF COMMISSIONERS

DocuSigned by:


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Greg Oakes, Fire Commissioner

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Marilyn Oertle, Fire Commissioner

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Debora Nelson, Fire Commissioner

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Barb Tolbert, Fire Commissioner

Absent / Excused

Judy Williams, Fire Commissioner

DocuSigned by:

Ric Cade

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Ric Cade, Fire Commissioner

DocuSigned by:

Rob Johnson

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Rob Johnson, Fire Commissioner

DocuSigned by:

Larry Longley

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Larry Longley, Fire Commissioner

Absent / Excused


Janet Iverson, Fire Commissioner

CERTIFICATION

I, the undersigned, Secretary of the North County Regional Fire Authority (the "NCRFA"), hereby certify as follows:

1. The attached copy of Resolution No. **08092023-01** (the "Resolution") is a full, true, and correct copy of the Resolution duly adopted at a regularly scheduled meeting of the Board of North County Regional Fire Authority (the "Board") held on August 9th, 2023, as the Resolution appears on the minute books of the NCRFA and the Resolution is now in full force and effect.
2. A quorum of the Board was present throughout the meeting and a majority of those members on the Board present voted in the proper manner for the adoption of the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of August, 2023.

DocuSigned by:

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Kari Wheeler, Board Secretary
North County Regional Fire Authority