

JEFFERSON COUNTY 911 ADMINISTRATIVE BOARD

Resolution 2012-0004

Authorizing and Approval to Open a Bank/Checking Account

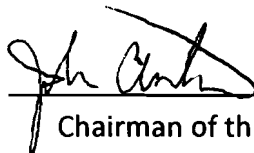
Whereas, the Administrative Board has determined it to be in the best interest of JeffCom to establish a banking resolution with Bank of America; be it

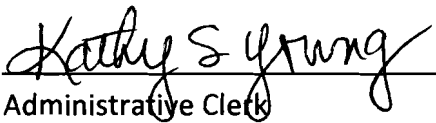
Resolved, that the JeffCom Director execute and deliver to said bank a duly signed original of the completed banking resolution as it is annexed thereto, and that the authority to transact business- including but not limited to the maintenance of current accounts shall be as contained in said resolution with the named officers therein authorized to so act on behalf of JeffCom as specified hereto.

Resolved, further, that the persons, whose signatures appear below, one of whom is the Director of Jefferson County 911, have been duly authorized to mandate the opening of the account. The information provided for the opening of this account is true and correct in all material respect.

The undersigned hereby certifies that she is the duly elected and qualified Administrative Clerk and the custodian of books and records of Jefferson County 911 (JeffCom), a political subdivision of the State of Washington duly formed pursuant to RCW 39.34.010, and that the foregoing is a true record of the resolution duly adopted at a meeting of the JeffCom Administrative Board and that said meeting was held in accordance with state law and that said resolution is now in full force and effect without modification or rescission.

Passed this 26 day of July, 2012. Authorizing Signatures:

By:  _____
Chairman of the Board

Attest:  _____
Administrative Clerk

Signature:  _____
JeffCom Director

Signature:  _____
Office Manager

Signature: _____
Chairman of the Board

Signature: _____
County Treasurer

JEFFCOM 911

Admin Board Meeting Date: July 26, 2012
 Regular Business Meeting
 Study Session
 Other: _____

Agenda Item: Resolution 2012-0004
Date Submitted: July 26, 2012

Department: JeffCom **Contact:** Janet Silvus **Phone:** 344-9788

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SUBJECT: Resolution to establish a business account with Bank of America.
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CATEGORY:

BUDGET IMPACT:

Consent Resolution
 Ordinance Staff Report
 Business Proclamation
 Contract Approval FYI
 Other
 Public Hearing (*see note below*)
 Legislative
 Quasi-judicial open record
appeal

Amount Budgeted: \$ _____
Expenditure Amt: \$ _____
Contingency Req'd: \$ _____
Supplemental Req'd. \$ _____
Dept/Budget Code: _____
 Quasi-judicial closed record
 Quasi-judicial closed record

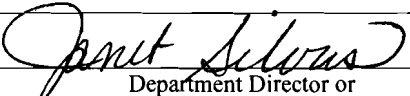
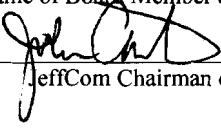
NOTE: If the Public Hearing is quasi-judicial in nature, then the appearance of fairness and conflict on interest rules apply. Except at the public hearing, communicating with other JeffCom Board Members, and contact with proponents or opponents must be avoided.

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SUMMARY STATEMENT: JeffCom must establish an account with a banking institution in order to process accounts receivable and payroll payments.
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ATTACHMENTS: Copy of the Resolution.

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RECOMMENDED ACTION: Motion to adopt Resolution 2012-0004.
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ALTERNATIVES: Remove from Agenda for discussion, take action as Administrative Board deems appropriate. Take no action. Refer to committee or staff for further action. Postpone action

<p>APPROVED FOR SUBMITTAL BY:</p> <hr/>  Department Director or Name of Board Member & Date of Motion <hr/>  JeffCom Chairman of the Board <hr/> JeffCom Attorney	<p>BOARD SECRETARY'S USE ONLY BOARD ACTION TAKEN</p> <hr/> Resolution No. _____ Continued to _____ Ordinance No. _____ Referred to _____ Approved _____ Failed _____ Other: _____ DISTRIBUTION AFTER BOARD ACTION
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