

**MARYSVILLE FIRE DISTRICT
RESOLUTION 2017B-3**

A RESOLUTION ESTABLISHING MINIMUM BALANCES FOR DEPOSITORY ACCOUNTS

WHEREAS, the City of Marysville and Snohomish County Fire District No. 12 have entered into an interlocal Cooperation Act Agreement that provides for the consolidation of the City and Fire District fire departments under the name Marysville Fire District; and

WHEREAS, the joint operations are to be conducted under the policies and procedures to be established by the Board of Directors composed of representatives from each municipal corporation; and

WHEREAS, in accordance with RCW 39.34.030(4)(b) it is necessary that the Board of Directors establish funds with the Snohomish County Treasurer's Office into which all monies used to finance the joint operations will be deposited; and

WHEREAS, the Marysville Fire District finds it necessary to establish separate depository accounts to facilitate the receipt and timely deposits of funds received by the District in compliance with RCW 43.09.240; and

WHEREAS, the Marysville Fire District finds it necessary to establish minimum balances for such accounts.

NOW, THEREFORE BE IT RESOLVED, that the Marysville Fire District Board of Directors hereby adopt the following

DEPOSIT ACCOUNT NAME	MINIMUM BALANCE
1. Ambulance Billing Account	\$3,600.00
2. Deposit In-Transit Account	\$1,500.00

ADOPTED at the regular meeting of the Board of Directors of the Marysville Fire District the 21st day of June 2017.

Chairperson

Boardmember

Boardmember

Boardmember

ATTEST:

District Secretary