

Key Peninsula Metropolitan Park District
Dba Key Pen Parks
PO Box 70
Lakebay, WA 98349

Proposal No. R2009-10

Resolution No R 2009-10

A RESOLUTION OF KEY PEN PARK S TO ESTABLISH PAYROLL ACCOUNT WITH VENTURE BANK FOR QUICKBOOKS ELECTRONIC TRANSFERS PAYROLL SYSTEM.

WHEREAS, Key Pen Parks has a need to establish a separate account at Venture Bank for the sole purpose of payroll in the estimated amount of one month of staff wages and to allow for electronic transfers (direct deposit) of staff payroll through Quickbooks,

WHEREAS, The Park Commissioners of the District understand that the account can only be opened by a resolution, and,

NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners for Key Pen Parks establishes a payroll account at Venture Bank in the amount of one month of estimated staff wages and allow the account replenished as such in a timely manner

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 13TH day of July, 2009.

Attest:

Key Pen Parks
Board of Commissioners
Pierce County, Washington

Elmer Anderson, President

Greg Anglemyer, Vice- President

Kip Clinton, Clerk

Bruce Nicholson, Member at Large

William Trandum, Member at Large