

San Juan County Public Hospital District #3
DBA Orcas Island Health Care District
Resolution 2024-09

RESOLUTION AUTHORIZING TREASURER TO ESTABLISH PAYROLL BANK ACCOUNT

WHEREAS, San Juan County Auditor’s Office will no longer be providing payroll support for San Juan County Junior Taxing Districts starting January 1, 2025, and

WHEREAS, Orcas Island Health Care District will partner with a contract accountant to assume responsibility for processing payroll, and

WHEREAS, San Juan County Treasurer requires a separate checking account at Banner Bank to process payroll expenses, including paychecks, payroll taxes, benefits and payroll fees, and

WHEREAS, The Board of Commissioners of Orcas Island Health Care District is authorizing the opening deposit amount of \$30,000.00, which will be balanced on a monthly basis, and

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the San Juan County Treasurer and District Superintendent to open an Orcas Island Health Care District Payroll services account through Banner Bank with a deposit of \$30,000.00, with the following persons as account signers and custodians;

- Chris Chord, District Superintendent – Authorized Signer
- Dave Zoeller, Commissioner & Board President – Authorized Signer
- Rhonda Pederson, San Juan County Treasurer – Authorized Signer

BE IT FURTHER RESOLVED that this account will be reconciled to a balance of \$30,000 at the close of each month.

ADOPTED by a majority vote of the Board of Commissioners of the Orcas Island Health Care District at a special meeting thereof this 18th day of December, 2024.

President, David Zoeller

Secretary, Mark Salierno
