

Les Baugh
County Member

Irwin Fust
Special District Alternate



Brent Weaver
City Member

Dick Fyten
Public Member

Larry Farr
City Member

Pam Giacomini
County Member Alternate

David Kehoe
County Member

Bob Richardson
Public Member Alternate

James Yarbrough
City Member Alternate

Brenda Haynes
Special District Member

Stephen Morgan
Special District Member

James M. Underwood
Interim Executive Officer

Thursday, October 1, 2015

Agenda Item #8. b. Closure of Auto-Pay Bank Account

Commissioners:

The Fiscal Committee met and discussed the closing of a US Bank Account (Auto-pay) which had been used for the purposes of a petty-cash account with a debit card. There has not been a debit card for this account since July of 2013, and no activity with the account since December of 2013.

Both staff and the Fiscal Committee agree that this account serves no purpose and should be closed with the monies transferred to the Shasta LAFCO operation account.

It is therefore recommended that the Commission authorize closure of the Auto-Pay Bank Account, with monies transferred to the US Bank Account that is currently being utilized.

Sincerely,



James M. Underwood, Interim Executive Officer/General Counsel