

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/

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Thursday, October 1, 2015

Agenda Item #8. c. Removal of ACH Bank Services

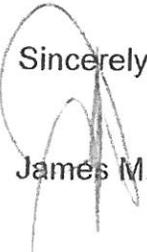
Commissioners:

The Fiscal Committee met and discussed the removing of ACH bank services which had been used for the purposes of forwarding payment to the former Executive Officer. The cost of such service has been \$16.95 per month. By removing this service, there will be a yearly cost savings of \$203.40

There is currently a charge of \$14.95 per month for the use of Single Point which enable staff to monitor the bank account on-line. US. Bank has agreed to lower the monthly to \$10 per month. Both staff and the Fiscal Committee have agreed that keeping the on-line access is an important tool in the monitoring of accounts.

It is recommended that the Commission instruct staff to have the ACH bank services removed from the US Bank account and keep the Single Point access.

Sincerely,



James M. Underwood, Interim Executive Officer/General Counsel