

DAILY DEPOSIT WAIVER CERTIFICATION
3rd Party Payment Processor

DEPARTMENT: Airport

Please consider this document my department's request for authorization to comply with the Snohomish County Treasurer's deposit requirements, which provide an exception to the RCW 43.09.240 requirement to make daily deposits.

Our department requests a weekly deposit exception for a 3rd party payment processor. Vector Airport Systems, LLC remits money to a county bank account on a weekly basis.

Our department agrees to monitor the remittance activity to ensure that Vector Airport Systems, LLC remits a deposit weekly.

I, the undersigned, do hereby certify that my department will ensure that all monies received are held under proper safekeeping controls that adequately reduce the opportunity for theft or other loss of funds until such time as they are deposited with the County Treasurer. Such controls will include immediate endorsement of checks, secure (locked) storage of the funds held, and daily recording of monies. Appropriate recording methods are entry and approval into County financial system (Cayenta CC batch), cash register, or appropriate receipt form. **See Policy 1111 Cash Receipting.**

Requesting Department:

Authorized Signature  Digitally signed by Landgraff, Nickolis
Date: 2025.03.12 12:43:50 -07'00'

Date 4/24/2025

Printed name and extension number of contact Nickolis A. Landgraff x5103

Treasurer's Office:

Authorized Signature 

Date 04/24/2025

Printed name and extension number of contact Brian Sullivan x3979

Daily Deposit Waived Through 12/31/2027