

**BIRKDALE COMMUNITY ASSOCIATION MINUTES**  
**Electronic/Telephonic Motion and Vote**  
**June 22, 2020**

Please find the recommendations from ACS West regarding Birkdale's funds. Birkdale will soon exceed the \$250,000 amount that can be insured by a single bank. To make certain BCA's funds are protected, a motion follows:

**MOTION: Betsy Martello moves to accept the three recommendations from ACS West regarding the changes:**

1. Move \$30,000 from the Operating Income Account to Reserve Account.
2. Restructure Financial Accounts to utilize an Insured Cash Sweep (ICS) service to manage the Birkdale accounts and protect the accounts.
3. Delegate Charles Small, Co-owner of ACS West, as Authorized Agent of BCA to execute the ICS.

**The motion was seconded by Doug Craig. Voting for approval were Earl Bishop, Doug Craig, Wayne Bass, Lee Kemmet and Betsy Martello. Motion carried unanimously, 5/0.**