

# Port of Port Angeles

*Port Angeles, Washington*

18-1166

## Commissioners' Resolution No. \_\_\_\_\_

### RESOLUTION OF THE PORT OF PORT ANGELES DESIGNATING INDIVIDUALS AUTHORIZED TO TRANSACT BUSINESS WITH DEPOSITORY.

WHEREAS, pursuant to RCW 53.36.015, the Port Commission (the "Commission") of the Port of Port Angeles (the "Port"), by Resolution No. 14-1093, designated Umpqua Bank as the bank where Port funds are to be deposited and Port checks are to be drawn; and

WHEREAS, the Treasurer of the State of Washington has authorized Umpqua Bank to accept public deposits as a public depository pursuant to Ch. 39.58 RCW; and

WHEREAS, it is appropriate to continue the designation of Umpqua Bank as the bank of deposit for Port funds; and

WHEREAS, pursuant to RCW 53.36.015 a port district that acts as its own treasurer may, by resolution, adopt a policy for the payment of claims or other obligations of the port district. The port commission shall designate the qualified public depository where checks are to be drawn, and the officers authorized to sign checks.

WHEREAS, it is appropriate and necessary to authorize certain Port personnel to transact business with Umpqua Bank.

NOW, THEREFORE, BE IT RESOLVED:

- 1. Reaffirmation of Designation of Depository.** Umpqua Bank is hereby reaffirmed as the bank where Port funds are to be deposited and Port checks are to be drawn.
- 2. Designation of Persons to Withdraw Funds from Umpqua Bank.** Port funds may be withdrawn from Umpqua Bank on checks signed on behalf of the Port by any two (2) of the following, acting in concert:  
  
Karen F. Goschen;  
Melinda B. Smithson;  
Trisha L. Miller; and  
Chris Hartman.
- 3. Further Authorizations.** In addition to the authority granted in Section 2 above to issue checks from Umpqua Bank on behalf of the Port, any two (2) of the individuals named in Section 2 above, acting in concert, are hereby authorized to transact business with Umpqua Bank to include depositing, investing, opening, closing and/or reinvesting, by direct deposit or wire funds transfer, in person or as per telephone or email instructions, such authority to remain until official revocation is provided.




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4. **Rescission of Prior Resolutions.** This Resolution No. 18-1166 supersedes Resolution 16-1118 designating Umpqua Bank as the bank where Port funds are to be deposited and Port checks are to be drawn and authorizing certain individuals to issue checks on behalf of the Port, and said prior resolution is hereby rescinded.

ADOPTED by the Port Commission of the Port of Port Angeles at a special meeting thereof held this 22nd day of January, 2018.

PORT OF PORT ANGELES  
BOARD OF COMMISSIONERS

  
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Connie L. Beauvais, President

  
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Steven D. Burke, Vice President

  
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Colleen M. McAleer, Secretary