

**PUBLIC UTILITY DISTRICT NO. 1
OF
JEFFERSON COUNTY, WASHINGTON**

RESOLUTION NO. 2023-005

A RESOLUTION of the Board of Commissioners of Public Utility District No. 1 of Jefferson County (the “PUD”), Washington authorizing the use of ACH payments from its current bank account.

WHEREAS, staff is recommending that the PUD establish a new bank account to provide for payments to be made by the Automated Clearing House system (“ACH”) in order to increase the efficiency of payments made by the PUD; and

WHEREAS, establishing an ACH account requires the PUD to open a new bank account: and

WHEREAS, in order to establish a new bank account requires approval from the Jefferson County Treasurer consistent with RCW 36.48.010, where “... all bank card depository service contracts for the county and special districts for which the county treasurer acts as its treasurer must be authorized by the county treasurer.”

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Public Utility District No. 1 of Jefferson County that the foregoing recitals are incorporated herein by this reference, and that the PUD establish a new bank account providing for ACH services and request the approval and assistance from the Jefferson County Treasurer to take all necessary measures to request a new bank account for ACH services, and that the following JPUD employees are authorized to issue ACH payments on behalf of the PUD: Kevin Streett, Mike Bailey, Melissa Blair, and Amanda Isaak. The general manager is further authorized to take any necessary actions required to complete the ACH bank services process.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, at a regular open public meeting held this 17th day of January 2023.

DocuSigned by:

Kenneth Collins

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Ken Collins, President

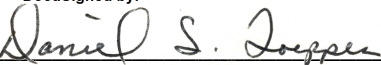
DocuSigned by:

Jeff Randall

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Jeff Randall, Vice President

ATTEST:

DocuSigned by:

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Dan Joeppe, Secretary