

**PUBLIC UTILITY DISTRICT NO 1
OF
JEFFERSON COUNTY**

RESOLUTION NO.2023-024

A RESOLUTION of the Board of Commissioners of the Public Utility District No. 1 of Jefferson County, Washington ("the PUD"), authorizing new accounts and designating signers for all checking accounts for the PUD.

WHEREAS, the PUD pays claims using warrants, wire transfers and ACH; and

WHEREAS, two signatures are required on all accounts payable and payroll warrants; and


WHEREAS, PUD staff have found it necessary and convenient to have three or more designated signers in the event that one of the designees is absent; and


WHEREAS, as the PUD establishes capabilities to provide its own Treasury services, it requires additional banking accounts at First Security Bank.


NOW, THEREFORE, BE IT RESOLVED that the PUD does hereby affirm that the following individuals are authorized to sign checks on all checking accounts: General Manager Kevin Streett; Board President Kenneth Collins; Financial Director/District Auditor Mike Bailey; Human Resources Director Melanie Des Marais; and Finance Services Manager Melissa Blair.

BE IT FURTHER RESOLVED that the PUD is authorized to open all accounts necessary at First Security Bank to provide Treasury services.

ADOPTED by the Board of Commissioners of Public Utility District No. 1 of Jefferson County, Washington, at a regular open meeting held this 19th day of September, 2023

DocuSigned by:

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Kenneth Collins, President

DocuSigned by:

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Jeffrey Randall, Vice President

DocuSigned by:

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Dan Toepper, Secretary