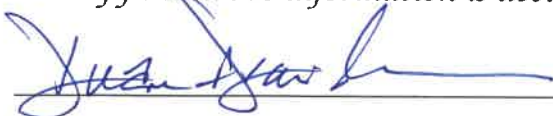


Agenda Summary Report (ASR)

Franklin County Board of Commissioners

DATE SUBMITTED: 11/03/2022	PREPARED BY: Shirley Jones
Meeting Date Requested: 11/08/2022	PRESENTED BY: Duane Davidson
ITEM: (Select One) <input type="checkbox"/> Consent Agenda <input checked="" type="checkbox"/> Brought Before the Board Time needed: 5 minutes	
SUBJECT: HAPO Center and RV Park Banking Authorizations	
FISCAL IMPACT: No fiscal impact	
BACKGROUND: Columbia Bank has been the official bank for the HAPO Center and RV Park accounts. The previous signers with the exception of the Administrative Assistant to the County Administrator are no longer employed with Franklin County. The Treasurer has had issues with the bank in her attempt to remove previous signers and therefore moved the funds to Umpqua Bank. The Treasurer is seeking approval via a resolution to document the signers for any potential need of changes in the future.	
RECOMMENDATION: Approve the resolution.	
COORDINATION: Duane Davidson, Interim County Administrator Josie Koelzer, Franklin County Treasurer	
ATTACHMENTS: (Documents you are submitting to the Board) ASR/Resolution	
HANDLING / ROUTING: (Once document is fully executed it will be imported into Document Manager. Please list <u>name(s)</u> of parties that will need a pdf) Treasurer's Office, Josie Koelzer	

I certify the above information is accurate and complete.



Duane Davidson, Interim County Administrator

FRANKLIN COUNTY RESOLUTION _____

**BEFORE THE BOARD OF COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

HAPO CENTER AND RV PARK BANKING AUTHORIZATIONS

WHEREAS, per *RCW 36.48.010*, depositaries are to be designated by the Treasurer.

WHEREAS, Columbia Bank has been the official bank for the Franklin County HAPO Center and the RV Park; and

WHEREAS, due to issues in removing signers who are no longer with Franklin County, the Franklin County Treasurer has opened new accounts with Umpqua Bank; and

WHEREAS, the Treasurer and County Administrator desire to have the County Administrator and the Administrative Assistant to the County Administrator as the signers and the Treasurer as the authorization contact for the accounts pertaining to the HAPO Center and the RV Park; and

WHEREAS, the Board of Franklin County Commissioners constitutes the legislative authority for Franklin County and desires to enter into this arrangement as being in the best interest of Franklin County; and

NOW, THEREFORE, BE IT RESOLVED the Franklin County Board of Commissioners hereby approves the County Administrator and Administrative Assistant to the County Administrator to be signers and the Treasurer to be the authorized contact for the HAPO Center and RV Park Umpqua Bank accounts.

APPROVED this ____ day of _____, 2022.

**BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, WASHINGTON**

Chair

Chair Pro Tem

Member

ATTEST:

Clerk to the Board