

Port of Skamania County
RESOLUTION 12-2021

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE PORT OF SKAMANIA COUNTY
EXEMPTION OF DAILY DEPOSIT

WHEREAS, the Port of Skamania County has through Resolution 8-2021 entered into a professional services agreement with Umpqua Bank, and

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the Port of Skamania County is hereby exempt from RCW 43.09.240 requiring deposits daily to the financial institution, due to staff limitations, it is agreed that deposits be made at Umpqua bank at least weekly if there are checks to deposit.

WHEREAS, Cash deposit for Port of Skamania funds will be deposited with Umpqua Bank in the Port account as outlined in the Cash Handling Policy adopted on 7-20-2021.

PASSED IN SESSION THIS 19th Day of October 2021.

APPROVED BY:

PORT OF SKAMANIA COUNTY COMMISSIONERS



Commissioner Ray Broughton (District 1)



Commissioner Jennifer Taylor (District 2)



Commissioner Todd Kingston (District 3)

ATTEST:



Pat Albaugh, Executive Director