

William Shore Memorial Pool District

223 East 4th Street, Suite 4
Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493

COMMISSIONERS

MICHAEL CHAPMAN, MIKE DOHERTY, PATRICK DOWNIE, GARY HOLMQUIST, CHERIE KIDD

RESOLUTION N^o 9, 2010

AUTHORIZING A BANK ACCOUNT TO RECEIVE DEPOSIT OF CREDIT CARD PAYMENTS
FOR THE WILLIAM SHORE MEMORIAL POOL DISTRICT

THE WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS finds as follows:

1. The William Shore Memorial Pool District (WSMPD) assumed all responsibilities of running the William Shore Memorial Pool on June 1, 2010.
2. There is a need for a bank account into which to deposit payments made to the WSMPD by credit and/or debit cards, before such funds are transferred to the Clallam county Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

1. The chief financial officer of the district is hereby authorized to establish an account for the receipt of payments made to the WSMPD by credit and/or debit card. Deposits into this account shall be transferred from the account to the Clallam county Treasurer, for deposit to the credit of WSMPD, on at least a monthly basis.
2. This account shall require dual signatures. Authorized signatures on the account are as follows:

Charlie McClain - McClain and Crouse, CPAs
Jayna Lafferty, Interim Swim Pool Director
Michael C. Chapman, President, WSMPD Board of Commissioners

PASSED AND ADOPTED this twenty-fifth day of May 2010

ATTEST:


Tammy Sullenger, Admin Asst.

WSMPD PRESIDENT


Michael C. Chapman, President

c: Appointees
Clallam County Treasurer
Clallam County Auditor