

**PORT OF NEWPORT RESOLUTION  
NO. 2018-15**

**A RESOLUTION DESIGNATING BANK ACCOUNTS AND AUTHORIZING CHECK SIGNERS**

**WHEREAS**, the Port of Newport is a port organized under ORS 777; and

**WHEREAS**, ORS 777.405 states money of a port shall be deposited in one or more banks designated by the Board of Commissioners. Funds shall be withdrawn only when previously ordered by the Board upon a check signed and countersigned by such persons as may be authorized by resolution of the Board; and

**WHEREAS**, By-laws for the Port of Newport Board of Commissioners Sec. 17(A) states that all Commissioners are eligible to sign checks upon approval; and

**WHEREAS**, Resolution 2018-05 approved 20 March 2018 was the last resolution authorizing check signers; and

**WHEREAS**, Patricia Patrick-Joling resigned as Port Commissioner, Position #5;

**WHEREAS**, James M. Burke was appointed as Port Commissioner, Position #5; and

**WHEREAS**, Douglas J. Parsons is no longer General Manager of the Port; and

**WHEREAS**, Teri Dresler was hired as Interim General Manager of the Port;

**NOW THEREFORE,**

**THE PORT OF NEWPORT BOARD OF COMMISSIONERS RESOLVES AS FOLLOWS:**

**Section 1. Authorized Signers.** The Commission authorizes the five members of the Port of Newport Board of Commissioners, the Interim General Manager, the Director of Operations, and the Accounting Supervisor to be signers on designated bank accounts.

- A. Walter Chuck .....Position #1
- B. Sara Skamser .....Position #2
- C. Stewart Lamerdin .....Position #3
- D. Jeff Lackey .....Position #4
- E. James M. Burke.....Position #5
- F. Teri Dresler ..... Interim General Manager
- G. Aaron T. Bretz .....Director of Operations
- H. Mark Harris .....Accounting Supervisor

**Section 2. Rescission.** The Commission hereby rescinds authorization for the following to be signers on designated bank accounts.

- A. Patricia Patrick-Joling (former Commissioner)
- B. Douglas J. Parsons (former General Manager)
- C. All previous check signers not listed in Section 1 above.

**Section 3. Designated Bank Accounts.** The Commission designates the following bank accounts:

**A. Oregon Coast Bank**

- 1. Operating Checking.....General
- 2. Marina Deposit.....General
- 3. Payroll.....General
- 4. PERS.....General
- 5. SPWF.....General
- 6. Operating Checking.....NOAA
- 7. Maintenance & Replacement.....NOAA
- 8. Revenue Bond Reserve.....NOAA
- 9. Assignment of Deposits.....NOAA
- 10. Operating Checking.....Construction
- 11. Money Market.....Construction
- 12. GO Fund.....Bonded Debt

**B. Columbia Bank**

- 1. Money Market..... General

**C. Umpqua Bank**

- 1. Money Market..... NOAA
- 2. Operating.....Facilities Maintenance

**APPROVED AND ADOPTED BY THE BOARD OF COMMISSIONERS** this 25<sup>th</sup> day of September, 2018.

ATTEST:



Stewart Lamerdin, President



Walter Chuck, Secretary/Treasurer