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**RESOLUTION NO. 23-01**

**A RESOLUTION OF THE PSERN OPERATOR  
BOARD OF DIRECTORS ESTABLISHING A BANK CLEARING FUND FOR THE PURPOSE  
OF PROCESSING ELECTRONIC PAYMENTS.**

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**WHEREAS**, pursuant to the terms of the Puget Sound Emergency Radio Network Operator Interlocal Cooperation Agreement (the “Operator ILA”), the Puget Sound Emergency Radio Network Operator (the “PSERN Operator”) is authorized to manage funds that are in its possession in accordance with state law; and

**WHEREAS**, the PSERN Operator participates in the King County Investment Pool pursuant to an Investment Pool Agreement with King County (the “County”); and

**WHEREAS**, the County provides cash management services to the PSERN Operator pursuant to the terms of a King County Cash Management Services Agreement (the “Agreement”); and

**WHEREAS**, the Agreement contemplates that the PSERN Operator may request wire and ACH payments be made on its behalf. The County, however, is unable to directly facilitate such payments at this time; and

**WHEREAS**, in order to facilitate the orderly handling of wire, EFT, ACH and other electronic payments, the PSERN Operator now desires to open a clearing fund/account with U.S. Bank as provided herein;

**NOW, THEREFORE, BE IT RESOLVED** by the PSERN Operator Board of Directors as follows:

**Section 1.** The PSERN Operator is hereby authorized to open clearing funds/accounts with U.S. Bank, as necessary, in order to make wire, EFT, ACH and other electronic payments as contemplated in the Agreement. The PSERN Operator Executive Director and Finance and Administrative Services Manager are each, acting individually, authorized and directed to execute such documents and take such action as needed to establish such funds/accounts. All actions taken pursuant to the authorization provided for in this resolution are hereby ratified and confirmed.

**Section 2.** If any portion of this resolution is declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution.

**Section 3.** This resolution shall take effect immediately upon its passage.

**ADOPTED** at the regular meeting of the PSERN Operator Board of Directors, this 23 day of February 2023.

**PSERN OPERATOR  
KING COUNTY, WASHINGTON**

DocuSigned by:

*Harold D. Scoggins*

Chief Harold Scoggins, Chair