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**RESOLUTION NO. 23-10**

**A RESOLUTION OF THE PSERN OPERATOR  
BOARD OF DIRECTORS AUTHORIZING FUNDS AND ACCOUNTS FOR BANKING  
PURPOSES, AND MATTERS RELATED THERETO.**

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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**, pursuant to Resolution No. 23-01 adopted by the PSERN Operator Board of Directors (the “Board”) on February 23, 2023, the Board authorized a clearing fund/account with U.S. Bank in order to establish the orderly handling of wire, EFT, ACH and other electronic payments as contemplated in the King County Investment Pool Agreement with King County; and

**WHEREAS**, the PSERN Operator is in the process of transferring its investments from the King County Treasury to the Local Government Investment Pool managed by the State of Washington; and

**WHEREAS**, in order to facilitate the orderly handling of funds, including but not limited to managing investments and electronic payments, the PSERN Operator now desires to establish funds and accounts, as necessary, with U.S. Bank for its operations as provided herein;

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

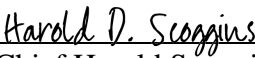
**Section 1.** The PSERN Operator is hereby authorized to open and maintain funds and accounts with U.S. Bank as needed for PSERN Operator operations in order to manage funds that are in the PSERN Operator’s possession. Such funds and accounts may include, but are not limited to, clearing funds/accounts, payroll clearing funds/accounts, and other funds/accounts to make wire, EFT, ACH and other electronic payments. 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 26th day of October 2023.

**PSERN OPERATOR  
KING COUNTY, WASHINGTON**

DocuSigned by:  
  
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Harold Scoggins, Chair