

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Banking Services Representatives

<p>Background:</p> <p>To conduct county banking, it is necessary to appoint representatives for banking services. The last time the appointment was updated was 2006. It is requested that the appointment be renewed, with the same representatives, Robert Pahl and Marie Simonis.</p>	<p>Requested Action:</p> <p>Adopt Order No. BCC2021-074</p>
--	---

ATTACHMENTS: Proposed Order

*****For Internal Use Only*****

Checkoffs:

- () Dept. Heard (copy)
- () Human Resources (copy)
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:
Robert Pahl

Needed at Meeting:

Scheduled for meeting on: October 6, 2021

Action taken:

Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the Matter of Authorization)
of Robert G. Pahl & Marie B.) Order No. BCC2021-074
Simonis for Banking Services)

WHEREAS Robert G. Pahl is Chief Financial Officer and Marie B. Jones is Assistance Director of Budget and Finance for Umatilla County.

WHEREAS it is necessary to appoint Umatilla County employees as authorized representatives for banking services to implement and to set up bank accounts and to transact banking services on behalf of Umatilla County.

NOW THEREFORE the Board of Commissioners authorizes Robert G. Pahl, Chief Financial Officer, and Marie B. Simonis, Assistant Director of Budget and Finance, to act as authorized representatives for banking services on behalf of Umatilla County. This authority will include to act as signatories on all Umatilla County bank accounts and to designate other signatories as necessary, and to open or close bank accounts. This authority will continue until further order of the Board of Commissioners.

DATED this 6th day of October, 2021.

UMATILLA COUNTY BOARD OF COMMISSIONERS

George L. Murdock, Chair

John M. Shafer, Commissioner

Daniel N. Dorran, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer