

# Port of Coupeville

Island County, Washington

## Resolution No. 217

**A RESOLUTION of the Board of Commissioners of the Port of Coupeville, Island County, Washington, to open a bank account at Heritage Bank to enable direct deposit for payroll payments.**

WHEREAS, the Port of Coupeville is a special purpose district established under the laws of the State of Washington, and;

WHEREAS, the Port of Coupeville wishes to establish payroll direct deposit as a benefit to employees and to do so requires the Port of Coupeville to open a bank account for this purpose at Heritage Bank, and;

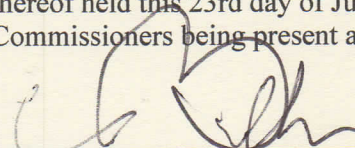
WHEREAS, the Port of Coupeville wishes to authorize Island County to transfer funds from the maintenance and operation account into the designated account at Heritage Bank for payroll and bank fees, and;

WHEREAS, the only persons authorized to request the transfer amounts shall be the Island County Treasurer's office with direction from Jones Accounting Associates authorized personnel, and;

WHEREAS, the designated account shall be a holding account for QuickBooks Payroll Service to electronically withdraw funds and distribute them to employee's predetermined checking accounts and for payment of service fees;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Port of Coupeville to authorize the opening of a bank account for direct deposit for payroll payments and service fees.

ADOPTED by the Board of Commissioners of the Port of Coupeville at the Special public meeting thereof held this 23rd day of June, 2016, and duly authenticated in open session by the signatures of the Commissioners being present and voting.

  
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William Bell

  
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John Mishasek

  
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Michael Diamanti

ATTEST: *This 23rd day of June, 2016*

  
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Forrest Rambo, Executive Director