

SKAGITNET, LLC

RESOLUTION No. 24 - 10

A RESOLUTION CONCERNING BANKING AND AMENDING OPERATING AGREEMENT

WHEREAS, SkagitNet, LLC (the “**Company**”) is legally organized in and pursuant to the laws of the State of Washington.

WHEREAS, the Members of the **Company**, adopted by this resolution at a meeting of each member where notice was proper, and quorum was met in accordance with applicable state law and all **Company** rules; and

WHEREAS, the Members have determined that opening one or more bank accounts at Banner Bank is in the **Company's** best interests; and

WHEREAS, the Members have decided that the highest ranking staff member in the Port of Skagit County’s finance department, or his/her designee, acting on behalf the **Company** as the Treasurer, be given signature authority on the **Company's** bank accounts;

NOW, THEREFORE, THE FOLLOWING IS RESOLVED:

1. The **Company** is authorized to establish one or more accounts with Banner Bank (the “**Institution**”), which includes, but is not limited to, maintaining and funding savings, checking, and other financial accounts required for the **Company** to do business.
2. The Agreement is hereby amended as follows:
 - a. Section 3.1. (b) is hereby amended to read in its entirety as follows:

The highest ranking staff member in the Port of Skagit County’s finance department (“**Treasurer**”), or his/her designee, serving as the custodian of funds made available for the purposes of such telecommunication services and that the **Treasurer** may make payments from NETWORK funds in its possession upon approval of the **Manager** and audits by the appropriate auditing officer of the PUD; *provided*, that the funds held by the **Treasurer** shall not be co-mingled with the funds of any **Member** and shall be separately accounted for as owned exclusively by SkagitNet.

3. The following Company agent (the "**Authorized Agent**"), or his/her designee, is authorized to endorse and make deposits, sign checks, withdraw funds, and otherwise operate such account on behalf of the Company:

The highest-ranking staff member in the Port of Skagit County's finance department, Port of Skagit County, Treasurer.

That person then currently designated as acting Manager by the Executive Director of the Port of Skagit County after conferring with the General Manager of Skagit PUD.

4. The Authorized Agent may not borrow money or obtain credit on the Company's behalf.
5. The Company records shall be updated with this Resolution and this Resolution shall be presented to the Institution, as appropriate.
6. The Manager is hereby authorized to take all necessary and reasonable actions required to carry out this Resolution.
7. This Resolution may be executed in counterparts. Facsimile or scanned signatures are binding and are considered to be original signatures.
8. This Resolution is adopted by the Members as follows: Port of Skagit County on June 13, 2023; and Skagit County PUD No. 1 on June 27, 2023, and shall be immediately effective upon adoption by both Members.

[SIGNATURE PAGES TO FOLLOW]

CERTIFICATE OF MEMBER ACTION AND RESOLUTION

I, Steve Omdal, duly elected and qualified Commission Secretary, hereby certify that the attached is a true, correct, and complete copy of the Resolution that was duly adopted at a meeting of the Port of Skagit County on May 7, 2024.

I further certify that the aforementioned Resolution is now in full force and effect without modification or rescission.

Signed this 7th day of May 7, 2024.

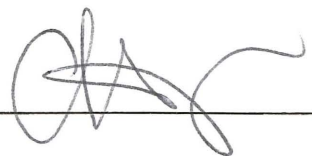
Signature:  _____

CERTIFICATE OF MEMBER ACTION AND RESOLUTION

I, Corrin Hamburg, duly elected and qualified Commission Secretary, hereby certify that the attached is a true, correct, and complete copy of the Resolution that was duly adopted at a meeting of the Skagit County PUD No. 1 on May 28, 2024.

I further certify that the aforementioned Resolution is now in full force and effect without modification or rescission.

Signed this 28 day of May, 2024.

Signature:  _____

COMMISSION, PORT OF SKAGIT COUNTY



Mahlon Hull, Commission President

May 7, 2024
Date



Steve Omdal, Commission Secretary

May 7, 2024
Date



Kevin Ware, Commissioner

May 7, 2024
Date

COMMISSION, SKAGIT COUNTY PUBLIC UTILITY DISTRICT No. 1



Joe Lindquist, Commission President

May 28, 2024
Date



Andrew Miller, Commission Vice President

28 MAY 24
Date



Corrin Hamburg, Commissioner Secretary

5/28/24
Date