PROSSER TRANSPORTATION BENEFIT DISTRICT ON
RESOLUTION NO. 13- TBD-12

A RESOLUTION APPROVING AMERICANWEST BANK AS THE OFFICIAL DEPOSITORY FOR FUNDS OF THE TRANSPORTAION BENEFIT DISTRICT, PROVIDING FOR OFFICIALS, OFFICERS, OR EMPLOYEES WHO ARE AUTHORIZED TO SIGN ON CHECKS AND WARRANTS FOR PAYMENTS, THAT SUCH PERSONS ARE AUTHORIZED TO ENDORSE CHECKS, DRAFTS, NOTES AND OTHER ITEMS PAYABLE TO OR OWNED BY THE CITY, AND AUTHORIZING THE NAMED PERSONS TO EXECUTE SUCH OTHER AGREEMENTS AS MAY BE NECESSARY AND PROVIDING SUCH NAMED PERSONS SHALL CONTINUE TO HAVE AUTHORITY TO SIGN AND SO ACT UNTIL THIS RESOLUTION IS AMENDED OR REPLACED.

Whereas, the TBD previously selected AmericanWest Bank (formerly Home Security Bank) as its official depository for its accounts, and

Whereas, On March 12, 2013, the City of Prosser appointed Regina Mauras as Finance Director; and

Whereas, Transportation Benefit District organization rule 5.04 provides that the Treasurer for the District shall be the City's Finance Director; and

Whereas, the District's Treasurer is now Regina Mauras; and

Whereas, the District's Treasurer should be a signer on checks and warrants on behalf of the District; and

Whereas, AmericanWest Bank will not issue new signature cards without the passage of this Resolution; and

NOW THEREFORE; BE IT RESOLVED, by the Board of the Prosser Transportation Benefit District that AmericanWest Bank at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of the Prosser Transportation Benefit District, which may be withdrawn on checks, drafts, advices of debt, notes or other orders for the payments of monies bearing the following appropriate number of signatures: Any two of the following three officials whose names, titles and signatures are shown below (hereafter agents):

Agents:

Regina Mauras
REGINA MAURAS, TREASURER

LEROY SCOTT HAMILTON, CHARIMEN

MORGAN EVERETT, VICE CHAIR

AmericanWest Bank shall be and is authorized to honor and pay checks, drafts, advices of debt, notes or other orders for the payments of monies bearing the above signatures whether or not they are payable to bearer or to the individual order of any Agent or Agents signing the same.

BE IT FURTHER RESOLVED BY THE BOARD OF THE PROSSER TRANSPORTATION BENEFIT DISTRICT, that AmericanWest Bank is hereby directed to accept and pay without further inquiry any item drawn against any of the Prosser Transportation Benefit District's accounts with AmericanWest Bank bearing the signatures of Agents as authorized above or otherwise, even though drawn or endorsed to the order of any Agent signing or tendered by such Agent for cashing or in payment of the individual obligation of such Agent or for deposit to the Agent's personal account, and AmericanWest Bank shall not be required or be under any obligation to inquire as to the circumstances of the issue or use of any item signed in accordance with the resolutions contained herein, or the application or disposition of such item or the proceeds of the item.

BE IT FURTHER RESOLVED BY THE BOARD OF THE PROSSER TRANSPORTATION BENEFIT DISTRICT, that any one of the Agents is authorized to endorse all checks, drafts, notes, and other items payable to or owned by the Prosser Transportation Benefit District for deposit with AmericanWest Bank, or for collection or discount by AmericanWest Bank, and to accept drafts and other items payable at AmericanWest Bank.

BE IT FURTHER RESOLVED BY THE BOARD OF THE PROSSER TRANSPORTATION BENEFIT DISTRICT, that any two of the agents, above named, are authorized and empowered with their signatures to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the Prosser Transportation Benefit District may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these Resolutions. The other agreements and other acts may not be contrary to the provision contained in this Resolution.

BE IT FURTHER RESOLVED BY THE BOARD OF THE PROSSER TRANSPORTATION BENEFIT DISTRICT, that the authority hereby conferred upon the above named Agents shall be and remain in full force and effect until written notice of any amendment or revocation thereof shall have been delivered to and received by AmericanWest Bank at each location where an account is maintained. AmericanWest Bank shall be indemnified and held harmless from any loss suffered or any liability incurred by it in continuing to act in accordance with this resolution. Any such notice shall not affect any items in process at the time notice is given.

BE IT FURTHER RESOLVED BY THE BOARD OF THE PROSSER TRANSPORTATION BENEFIT DISTRICT, that the provisions of this Resolution are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this Resolution or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this Resolution shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

APPROVED and **ADOPTED** by the Prosser Transportation Benefit District Board, at a regular meeting thereof held on the 6th day of August, 2013.

LEROY SCOTT HAMILTON, CHAIRMAN

ATTEST:

RACHEL SHAW, SECRETARY

APPROVED AS TO FORM:

HOWARD SAXTON, CITY ATTORNEY