

A resolution by the

# Whitman County Library Board of Trustees

Resolution to Open a Bank Account with PIFCU

**Whereas** Whitman County Library District, Whitman County, Washington is a rural library district duly organized and existing under and by virtue of the Constitution and the laws of the State of Washington; and

**Whereas** the Board of Trustees of the Whitman County Library District is authorized under RCW 27.12.210(5) to have exclusive control of its finances;

**Whereas** the Board is authorized under RCW 27.12.210(10) to do acts necessary for the orderly and efficient management and control of the library;

**Be it resolved** by the Board of Whitman County Rural Library District that the District will internally process all accounts payable and payroll payments using separate commercial bank checking accounts for payroll and accounts payable with PIFCU; and that Kylie Fullmer and Shirley Cornelius be authorized to certify payment for materials that have been furnished, services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract is available as an option for full or partial fulfillment of a contractual obligation and that the claim is a just, due and unpaid obligation against the Whitman County Library District on these accounts.

Signed this 20<sup>th</sup> day of July, 2021

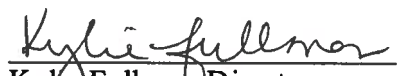
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Heather Lustig, Chair

  
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Suzanne Schmick, Vice Chair

  
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Ronda Penwell

  
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Sue Kreikemeier

  
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Steve Balzarini

  
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Kylie Fullmer, Director