

RESOLUTION 1-2000

BY

**KLICKITAT COUNTY PORT DISTRICT NO. 1,
A MUNICIPAL CORPORATION OF THE STATE OF WASHINGTON:**

**A RESOLUTION AUTHORIZING THE PORT EXECUTIVE DIRECTOR TO MAKE PAYMENT OF
CERTAIN BILLS WITHOUT PRIOR APPROVAL BY THE COMMISSIONERS**

WHEREAS, the Port of Klickitat makes regular and routine payments to various agencies for certain bills and occasionally is required to make payments to agencies and vendors, without advance notice; and

WHEREAS, normal billing cycles of other agencies can conflict with the schedule of the Port Commission's approval of bills, which can result in the Port incurring penalties of late payment if payment is withheld until bills are formally approved by the Commission; and

WHEREAS, payments are occasionally required by other governmental agencies before services will be rendered and by small vendors who would incur financial hardship by waiting for the Port's customary bill paying cycle; and

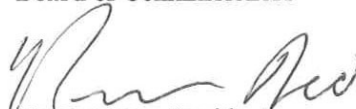
WHEREAS, the Port Commission has determined that payroll should be computed and issued on the 15th and the last day of each month which are not normal Port meeting dates; and

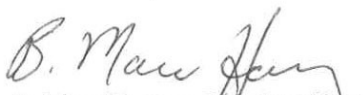
WHEREAS, the Office of State Auditor suggests that the Port Commission should pass a resolution delegating to the Executive Director the authority to make payment of these bills and payroll without formal prior approval.


NOW, THEREFORE, BE IT RESOLVED, that the Klickitat County Port District #1's Board of Commissioners hereby authorize the Port Executive Director to make payments for certain bills where prompt payment is required before services can be received, where a delay in payment would impose a hardship on the vendor, where payroll must be paid, or where a delay in payment would cause the Port to incur interest or late charges, without the prior approval of the Port Commission. The Executive Director shall present the vouchers to the Commissioners at the next regular bill paying meeting.

ADOPTED IN OPEN SESSION this 18th day of January, 2000.

**KLICKITAT COUNTY PORT DISTRICT NO. 1
Board of Commissioners**


Norman Deo, President


B. Marc Harvey, Vice-President


Samuel Wayne Vinyard, Secretary

ATTEST

Vickie L. Drew
Administrative Assistant

PORT SEAL