

Klickitat County Port District No. 1
RESOLUTION NO. 2-2024

A Resolution of the Port of Klickitat Commission
**Authorizing and Directing the Executive Director to Execute on Behalf of the Klickitat
County Port District No. 1 an Agreement between the Washington State Community
Economic Revitalization Board and the Port of Klickitat for Aid in Financing the Costs of
Public Facilities Consisting of 10,000 sq ft at 153 Parallel Avenue in the Dallesport
Industrial Park**

WHEREAS, the Klickitat County Port District No. 1 (Port) applied for \$1,000,000 of Community Economic Revitalization Board (CERB) funds to construct a manufacturing building space at the Dallesport Industrial Park; and

WHEREAS, CERB approved the Port's application for funding in the amount of \$1,000,000.

NOW THEREFORE, BE IT RESOLVED that the Port Commission of Klickitat County Port District No. 1, Washington, as follows:

Section 1. That the Executive Director of the Port of is hereby authorized and directed to execute, on behalf of the Port, a Final Contract between CERB and the Port and such other documents as may be required for securing aid in financing the cost of the above-described public facilities; and

Section 2. The Port Commission has accepted the offer of the loan from the CERB in the amount of \$1,000,000, said loan to bear interest at the rate of 2.5% per annum.

Repayment of said \$1,000,000 general obligation loan shall be consistent with the terms provided in the signed Initial Offer of Financial Aid and more particularly as follows:

General Obligation loan of \$1,000,000

Interest Rate of 2.5% per annum on the outstanding principal balance

Term: 20 years maximum

A copy of said Initial Offer of Financial Aid is attached hereto, designated as Exhibit A, and made a part hereof as though set forth herein in full.

The Port reserves the right to accelerate payments on principal and eliminate the interest on any accelerated principal payments.

This obligation shall be considered as a legal general obligation of the Port and the Port hereby pledges its full faith and credit to the payment thereof.

Section 3. The Port shall establish a separate fund to be known as the DIP 153 Loan CERB Fund. Establishment of this fund applies to the CERB loan. There shall be sufficient moneys placed in this fund to meet the one year repayment requirement.

That this Resolution shall be effective upon passage and signatures hereon in accordance with law.

ADOPTED IN OPEN SESSION this 20th day of February, 2024.

PORT OF KLICKITAT COMMISSION

S W Vinyard
S. Wayne Vinyard, President

Bill Schmitt
Bill Schmitt, Vice-President

ATTEST:

Bonita Snyder
Bonita Snyder, Port Auditor

James Herman
James Herman, Secretary

PORT SEAL

EXHIBIT A

Washington State Community Economic Revitalization Board

Initial Offer of Financial Aid

Port of Klickitat

Federal Tax Number: 91-0591325

Offer Date: September 21, 2023

The Community Economic Revitalization Board (CERB) is authorized by chapter 43.160 RCW to provide funds to political subdivisions to assist in financing the cost of certain public facilities. This Initial Offer of Financial aid is contingent upon the availability of CERB funds. CERB hereby offers to make funds available to the **Port of Klickitat**, hereafter referred to as the "Contractor," in order to aid in financing the cost of, or improvements to, public facilities consisting of **DIP 151E Building Project** as described in the application (hereafter collectively referred to as the "Project").

This offer consists of:

- General Obligation loan of \$1,000,000
- Interest rate: 2.50 percent (%) per annum on the outstanding principal balance
- Term: 20 years maximum

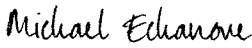
This offer is subject to completion of pre-contract conditions, as described in Attachment A.

A final contract shall be developed by CERB prior to disbursement of funds. No project costs incurred prior to this offer date will be reimbursed by CERB. In the event a final contract is not executed, no CERB funds will be disbursed.

If accepted, this Initial Offer of Financial Aid must be signed and returned to CERB by **November 6, 2023**.


ACCEPTANCE

FOR CERB

DocuSigned by:

 EB00027150D7774
 Michael Echanove, Chair
 Community Economic Revitalization Board

Date: 10/4/2023 | 12:44 PM PDT

FOR THE CONTRACTOR

DocuSigned by:

 6B42FCA1B02C40A
 Margie Ziegler, Executive Director
 Port of Klickitat

Date: 10/4/2023 | 10:03 AM PDT

Certificate Of Completion

Envelope Id: 14C1BAF411284348B9410F5D93C36C92
Subject: Complete with DocuSign: Klickitat, Port of - CERB IOFA - S23-790A0-272.pdf
Division:
Local Government
Program: CERB
ContractNumber: S23-790A0-272
DocumentType:
Other
Source Envelope:
Document Pages: 1
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed

Envelope Originator:
Barbara Smith
1011 Plum Street SE
MS 42525
Olympia, WA 98504-2525
barbara.smith@commerce.wa.gov
IP Address: 147.55.134.99

Record Tracking

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Storage Appliance Status: Connected

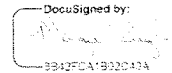
Holder: Barbara Smith
barbara.smith@commerce.wa.gov
Pool: StateLocal
Pool: Washington State Department of Commerce

Location: DocuSign
Location: DocuSign

Signer Events

Margie Ziegler
mziegler@portofklickitat.com
Security Level: Email, Account Authentication
(None)

Signature



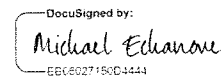
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Signed: 10/4/2023 10:03:42 AM

Electronic Record and Signature Disclosure:
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ID: 67fca93b-1483-4c4a-b054-1478ea665d54

Michael Echanove
Echanove@palouse.com
Security Level: Email, Account Authentication
(None)



Signature Adoption: Pre-selected Style
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In Person Signer Events

Signature

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Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

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Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

9/25/2023 5:49:06 PM

Certified Delivered

Security Checked

10/4/2023 12:43:11 PM

Signing Complete

Security Checked

10/4/2023 12:44:28 PM

Completed

Security Checked

10/4/2023 12:44:28 PM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

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