Board of Directors
Chelan Douglas Regional Port Authority
Meeting Minutes
Executive Flight Inc.
One Campbell Parkway
East Wenatchee, WA 98802
January 14th, 2020
9:00 am

Present:
JC Baldwin, Director
Donn Etherington, Director
Rory Turner, Director
Jim Kuntz, Chief Executive Officer
Monica Lough, Director of Finance & Admin.
Craig Larsen, Business Development Manager
Tricia Degnan, CTC Manager
Stacie de Mestre, Facilities & Property Development Mgr.
Sarah Deenik, Communications Coordinator
Cami Harris, Executive Assistant

Jim Huffman, Director
Mark Spurgeon, Director
Alan Loebsock, Director
Ron Criddlebaugh, Development Director
Quentin Batjer, Legal Counsel
Trent Moyers, Director of Airports

Guests:
Karen Rutherford, Jenny Rojanasthien, Randy Rantz, Peter Jamtgaard, Nancy Warner, Paul Moore,
Mark Botello, Mike Buckingham.

The Chelan Douglas Regional Port Authority (CDRPA) Meeting was called to order at
9:00 am. Introductions were made.

Conflict of Interest – None. Legal Counsel provided an overview of what constitutes a
conflict of interest.

CDRPA CONSENT AGENDA:

The Consent Agenda consisting of minutes of the Chelan Douglas Regional Port Authority
(CDRPA) meeting of December 17th, 2019 was presented and the following action was taken:

Motion No. 01-01-20 CDRPA
Moved by: Mark Spurgeon
Moved by: JC Baldwin
To approve the Chelan Douglas Regional Port Authority (CDRPA)
Consent Agenda consisting of minutes of December 17th, 2019
Meeting, as presented.

Motion passed 6-0.

PRESENTATION – Nancy Warner of IRIS provide a presentation on the organization’s 2019
activities and thanked the CDRPA for their support.
CDRPA ACTION ITEMS:

Board of Directors Officer Positions – Kuntz reviewed with the Board of Directors the previously approved rotation schedule for Board of Director Officers. The following action was taken:

Motion No. 01-02-20 CDRPA
Moved by: Jim Huffman
Seconded by: Mark Spurgeon
To nominate and approve the Board of Directors Officer Positions for 2020 as follows: Commissioner Turner President; Commissioner Loebback Vice President; and Commissioner Baldwin Secretary.

Motion passed 6-0.

Resolution No. 2020-01 Local Government Investment Pool – Lough presented Resolution No. 2020-01 and the following action was taken:

Motion No. 01-03-20 CDRPA
Moved by: JC Baldwin
Seconded by: Alan Loebback
To adopt Resolution No. 2020-01 authorizing investment of Chelan Douglas Regional Port Authority monies in the Local Government Investment Pool.

Motion passed 6-0.

Community Partners in Economic Development Grant Awards Non Profits and Municipalities – Kuntz provided information on the Community Partners in Economic Development Grants including the selection criteria and the committee. Cridlebaugh provided further details on the process. Discussions ensued and the following actions were taken:

Motion No. 01-04-20 CDRPA
Moved by: Alan Loebback
Seconded by: JC Baldwin
To approve the 2020 Community Partners in Economic Development Grant Awards for Non-Profits, as presented.

Motion passed 6-0.

Motion No. 01-05-20 CDRPA
Moved by: Alan Loebback
Seconded by: JC Baldwin
To approve the 2020 Community Partners in Economic Development Grant Awards for Municipalities, as presented.

Motion passed 6-0.

PORT OF CHELAN COUNTY (POCC):

CONSENT AGENDA - The Port of Chelan County Consent Agenda consisting of minutes of December 17th, 2019 Commission meeting; Register Page #4012-#4019; minutes of the Pangborn Memorial Airport Governing Board meeting of December 17th, 2019; and Pangborn Memorial Airport Register Pages #1924-#1928, was presented and the following action was taken:

Motion No. 01-06-19 POCC
Moved by: JC Baldwin
Seconded by: Donn Etherington
To approve the Port of Chelan County Consent Agenda consisting of minutes of December 17th, 2019 Commission meeting; Register Pages #4012-#4019; minutes of the Pangborn Memorial Airport Governing Board meeting of December 17th, 2019; and Pangborn Memorial Airport Register Pages #1924-#1928, as presented.

Motion passed 3-0.

January 14th, 2020
POCC ACTION ITEMS:

Commission Officer Positions – The following action was taken:

Motion No. 01-07-20 POCC
Moved by: JC Baldwin
Seconded by: Rory Turner
To nominate and approve the Port Commission Officer Positions for 2020 as follows: Commissioner Etherington President; Commissioner Turner Vice President; and Commissioner Baldwin Secretary.

Motion passed 3-0.

POCC Resolution No. 2020-02 Local Government Investment Pool – Lough presented POCC Resolution No. 2020-02 and the following action was taken:

Motion No. 01-08-20 POCC
Moved by: JC Baldwin
Seconded by: Donn Etherington
To adopt POCC Resolution No. 2020-02 authorizing investment of Port of Chelan County monies in the Local Government Investment Pool.

Motion passed 3-0.

POCC INDUSTRIAL DEVELOPMENT CORPORATION:

The POCC Industrial Development Corporation meeting was called to order at 10:25 am, and the following actions were taken:

Election of Port of Chelan County Industrial Development Corporation Commission Officer Positions

Motion No. 01-09-20 POCC Industrial Development Corporation
Moved by: JC Baldwin
Seconded by: Donn Etherington
To nominate and approve the Officer Positions for 2020 as follows: Commissioner Etherington President; Commissioner Turner Vice President; and Commissioner Baldwin Treasurer, and to appoint CEO Jim Kuntz as secretary.

Motion passed 3-0.

Approval of January 14th, 2020 Meeting Minutes

Motion No. 01-10-20 POCC Industrial Development Corporation
Moved by: JC Baldwin
Seconded by: Donn Etherington
To approve the Port of Chelan County Industrial Development Corporation minutes of January 14th, 2020, as read by Jim Kuntz.

Motion passed 3-0.

The POCC Industrial Development Corporation meeting was adjourned at 10:30 am.
PORT OF DOUGLAS COUNTY (PODC):

CONSENT AGENDA - The Port of Douglas County Consent Agenda consisting of minutes of December 10th, 2019 Commission meeting; Register Page #2019-12-02; minutes of the Pangborn Memorial Airport Governing Board meeting of December 17th, 2019; and Pangborn Memorial Airport Register Pages #1924-#1928, was presented and the following action was taken:

**Motion No.**
Moved by: Jim Huffman
Seconded by: Mark Spurgeon

**01-11-20 PODC**
To approve the Port of Douglas County Consent Agenda consisting of minutes of December 10th, 2019 Commission meeting; warrant register page 2019-12-02; minutes of the Pangborn Memorial Airport Governing Board meeting of December 17th, 2019; and Pangborn Memorial Airport Register Pages #1924-#1928, as presented.

Motion passed 3-0.

PODC ACTION ITEMS:

Commission Officer Positions – The following action was taken:

**Motion No.**
Moved by: Jim Huffman
Seconded by: Mark Spurgeon

**01-12-20 PODC**
To nominate and approve the Port Commission Officer Positions for 2020 as follows: Commissioner Loebback President; Commissioner Spurgeon Vice President; and Commissioner Huffman Secretary.

Motion passed 3-0.

PODC Resolution No. 2019-16 Regarding Administration of Comprehensive Plans - Kuntz presented Resolution No. 2019-16 regarding administration of Comprehensive Plans and the following action was taken:

**Motion No.**
Moved by: Jim Huffman
Seconded by: Alan Loebback

**01-13-20 PODC**
To adopt PODC Resolution No. 2019-16 regarding administration of Comprehensive Plans.

Motion passed 3-0.

PODC Resolution No. 2020-01 – Local Government Investment Pool - Lough presented PODC Resolution No. 2020-01 and the following action was taken:

**Motion No.**
Moved by: Jim Huffman
Seconded by: Mark Spurgeon

**01-14-20 PODC**
To adopt PODC Resolution No. 2020-01 authorizing investment of Port of Douglas County monies in the Local Government Investment Pool.

Motion passed 3-0.
PODC INDUSTRIAL DEVELOPMENT CORPORATION:

The PODC Industrial Development Corporation meeting was called to order at 10:34 am, and the following actions were taken:

CONSENT AGENDA:

The PODC Industrial Development Corporation Consent Agenda consisting of minutes of January 8th, 2019; and May 14th, 2019 was presented for approval and the following action was taken:

<table>
<thead>
<tr>
<th>Motion No.</th>
<th>01-15-20 PODC Industrial Development Corporation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved by:</td>
<td>Mark Spurgeon</td>
</tr>
<tr>
<td>Seconded by:</td>
<td>Jim Huffman</td>
</tr>
<tr>
<td></td>
<td>To approve the Port of Douglas County Industrial Development Corporation Consent Agenda consisting of minutes of January 8th, 2019; and May 14th, 2019 as presented.</td>
</tr>
</tbody>
</table>

Motion passed 3-0.

Election of Port of Douglas County Industrial Development Corporation Commission Officer Positions

<table>
<thead>
<tr>
<th>Motion No.</th>
<th>01-16-20 PODC Industrial Development Corporation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved by:</td>
<td>Jim Huffman</td>
</tr>
<tr>
<td>Seconded by:</td>
<td>Mark Spurgeon</td>
</tr>
<tr>
<td></td>
<td>To nominate and approve the Officer Positions for 2020 as follows: Commissioner Loebesack President; Commissioner Spurgeon Vice President; and Commissioner Huffman Treasurer, and to appoint CEO Jim Kuntz as secretary.</td>
</tr>
</tbody>
</table>

Motion passed 3-0.

Authorization of Bank Signers for Port of Douglas County Industrial Development Corporation was presented and the following action was taken:

<table>
<thead>
<tr>
<th>Motion No.</th>
<th>01-17-20 PODC Industrial Development Corporation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved by:</td>
<td>Mark Spurgeon</td>
</tr>
<tr>
<td>Seconded by:</td>
<td>Jim Huffman</td>
</tr>
<tr>
<td></td>
<td>To authorize signers on the Port of Douglas County Industrial Development Corporation bank accounts as follows: Commissioners Loebesack, Spurgeon, and Huffman; Director of Finance &amp; Administration Monica Lough; and CEO Jim Kuntz.</td>
</tr>
</tbody>
</table>

Motion passed 3-0.

Approval of January 14th, 2020 Meeting Minutes

<table>
<thead>
<tr>
<th>Motion No.</th>
<th>01-18-20 PODC Industrial Development Corporation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Moved by:</td>
<td>Jim Huffman</td>
</tr>
<tr>
<td>Seconded by:</td>
<td>Mark Spurgeon</td>
</tr>
<tr>
<td></td>
<td>To approve the Port of Douglas County Industrial Development Corporation minutes of January 14th, 2020, as read by Jim Kuntz.</td>
</tr>
</tbody>
</table>

Motion passed 3-0.

The PODC Industrial Development Corporation meeting was adjourned at 10:38 am.
WEBSITE REVIEW:

Deenik provided a comprehensive review of the new Chelan Douglas Regional Port Authority Website. The Board of Directors thanked Ms. Deenik for her work on the website.

CDRPA INFORMATION & UPDATES:

Kuntz provided information and updates including:
- Lineage update. De Mestre provided further information including the formation of a “subdivision committee” to plan the next steps for the property.
- Douglas County PUD rate increase update. On January 27th the PUD plans to take action on the rate increase. The Port will follow up with a letter to the PUD prior to that date.
- Update on Gigawatt.

Public Comment – Karen Rutherford thanked the Port Authority Board of Directors for their continued support of GWATA and provided them an update on the 2020 Flywheel conference.

A 10-minute break was called at 11:50 am.

Lough provided information and updates including:
- Review of the accounting department duties.
- Overview of Commissioner travel and reimbursement policies.

Moyers provided information and updates including:
- 2019 Passenger enplanements.
- Terminal improvement projects are moving forward and on schedule for a February 2020 completion.
- Drive on the Jet-A Fuel Tank is being replaced.

De Mestre provided information and updates including:
- Commission Chamber layout.
- Kelly Property in Chelan.
- Cashmere Mill District buildings A & B have been deemed substantially complete.

Degnan provided information and updates including:
- Provided a 2019 summary of the CTC meeting and Conference Center.
- The CTC HVAC units have been ordered.

Review Calendar of Events - WPPA Port Day is January 28th.

Items from Board of Directors – None

The Chelan Douglas Regional Port Authority meeting was adjourned at 1:40 pm.
Signed and dated this 27th day of January, 2020.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY

JC Baldwin, Director

Jim Huffman, Director

Donn Etherington, Director

Mark Spurgeon, Director

Rory Turner, Director

W. Alan Loesback, Director
CHELAN DOUGLAS REGIONAL PORT AUTHORITY
POLICY GOVERNING ELECTION OF BOARD OF DIRECTOR OFFICER POSITIONS

INTRODUCTION
To provide for an equitable, orderly, and transparent process in the election of Board of Director officer positions.

POLICY
Commencing January 1, 2020, the below officer position rotation schedule shall be in effect. Officer positions are for one year (Jan 1- Dec 31) and officer positions move up each year.

<table>
<thead>
<tr>
<th>Current Commissioner</th>
</tr>
</thead>
<tbody>
<tr>
<td>President: Port of Chelan Commissioner District #3 commissioner Turner</td>
</tr>
<tr>
<td>Vice President: Port of Douglas Commissioner District #2 commissioner Loebsack</td>
</tr>
<tr>
<td>Secretary: Port of Chelan Commissioner District #2 commissioner Baldwin</td>
</tr>
<tr>
<td>Treasurer: Port of Douglas Commissioner District #3 commissioner Spurgeon</td>
</tr>
<tr>
<td>Commissioner: Port of Chelan Commissioner District #1 commissioner Etherington</td>
</tr>
<tr>
<td>Commissioner: Port of Douglas Commissioner District #1 commissioner Huffman</td>
</tr>
</tbody>
</table>

In a given year, the offices of President and Secretary shall be held by Commissioners from a single Port Commission and the offices of Vice-President and Treasurer shall be held by Commissioners from the other Port Commission. The intent is for the officers of the Regional Port Authority to alternate between the two Ports each year. In the event of a vacancy, followed by an appointment, or the election of a new Commissioner, that position will move to the bottom of the rotation for that Port Commission. If two Commissioners are elected at the same time, where one is from each Commission, the order at the bottom of the rotation shall be determined with the foregoing in mind. If two or more Commissioners are elected at the same time for one Port Commission, that Port Commission shall determine the order at the bottom of the rotation for that Port Commission.

Adopted by the Chelan Douglas Regional Port Authority on December 17th, 2019.
CHELAN DOUGLAS REGIONAL PORT AUTHORITY
RESOLUTION NO. 2020-01

A RESOLUTION AUTHORIZING INVESTMENT
OF CHELAN DOUGLAS REGIONAL PORT AUTHORITY MONIES IN THE
LOCAL GOVERNMENT INVESTMENT POOL

Whereas, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust
fund to be known as the public funds investment account (commonly referred to as the
Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by
an authorized governmental entity for purposes of investment by the Office of the State
Treasurer; and

Whereas, from time to time it may be advantageous to the authorized governmental
entity, Chelan Douglas Regional Port Authority, the "governmental entity", to contribute
funds available for investment in the LGIP; and

Whereas, the investment strategy for the LGIP is set forth in its policies and
procedures; and

Whereas, any contributions or withdrawals to or from the LGIP made on behalf of
the governmental entity shall be first duly authorized by the Chelan Douglas Regional Port
Authority, the "governing body" or any designee of the governing body pursuant to this
resolution, or a subsequent resolution; and

Whereas, the governmental entity will cause to be filed a certified copy of said
resolution with the Office of the State Treasurer; and

Whereas, the governing body and any designee appointed by the governing body
with authority to contribute or withdraw funds of the governmental entity has received and
read a copy of the prospectus and understands the risks and limitations of investing in the
LGIP; and

Whereas, the governing body attests by the signature of its members that it is duly
authorized and empowered to enter into this agreement, to direct the contribution or
withdrawal of governmental entity monies, and to delegate certain authority to make
adjustments to the incorporated transactional forms, to the individuals designated herein.

Now Therefore, Be It Resolved that the governing body does hereby authorize the
contribution and withdrawal of governmental entity monies in the LGIP in the manner
prescribed by law, rule, and prospectus.

Be It Further Resolved that the governing body has approved the Local
Government Investment Pool Transaction Authorization Form (Form) as completed by the
Director of Finance & Administration and incorporates said form into this resolution by
reference and does hereby attest to its accuracy.
Be It Further Resolved that the governmental entity designates the Director of Finance & Administration, the “authorized individual” to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

Be It Further Resolved that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual’s instructions until such time as said notice has been provided.

Be It Further Resolved that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual’s delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

Be It Further Resolved that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

Passed and Adopted by the Board of Directors of the Chelan Douglas Regional Port Authority at a regular meeting thereof held on this 14th day of January, 2020.

[Signatures]
JC Baldwin, Director
Donn Etherington, Director
Rory Turner, Director
Jim Huffman, Director
Mark Spurgeon, Director
W. Alan Loebisack, Director
<table>
<thead>
<tr>
<th>Organization</th>
<th>Propose to Fund (Y/N)</th>
<th>Requested Funding</th>
<th>CDRPA Proposed Funding</th>
<th>Project Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cascade Foothills Farmland Association</td>
<td>Y</td>
<td>$30,000</td>
<td>$27,000</td>
<td>Formation of a strategic planning group, organizational strategic plan, 50,000 tasting maps</td>
</tr>
<tr>
<td>Cashmere Chamber of Commerce</td>
<td>Y</td>
<td>$13,500</td>
<td>$13,500</td>
<td>Events, website redesign, advertising</td>
</tr>
<tr>
<td>Chelan-Douglas Land Trust</td>
<td>Y</td>
<td>$29,500</td>
<td>$5,500</td>
<td>Stewardship Assistant (32 hrs per week for 37 weeks) &amp; software</td>
</tr>
<tr>
<td>Entiat Valley Chamber of Commerce</td>
<td>Y</td>
<td>$20,000</td>
<td>$10,000</td>
<td>Tourism marketing, business recruitment, rent for a makers retail space</td>
</tr>
<tr>
<td>GWATA</td>
<td>Y</td>
<td>$37,000</td>
<td>$37,000</td>
<td>Flywheel, Flywheel Angel Network and ongoing programs</td>
</tr>
<tr>
<td>Manson Chamber of Commerce</td>
<td>Y</td>
<td>$30,000</td>
<td>$15,000</td>
<td>Events</td>
</tr>
<tr>
<td>Our Valley Our Future</td>
<td>Y</td>
<td>$10,000</td>
<td>$10,000</td>
<td>Tech Hub Strategic Plan</td>
</tr>
<tr>
<td>Spirit of Wenatchee</td>
<td>Y</td>
<td>$5,473</td>
<td>$5,473</td>
<td>ADS-B equipment for Miss Veedol as required by the FAA</td>
</tr>
<tr>
<td>Wenatchee Downtown Association</td>
<td>Y</td>
<td>$3,000</td>
<td>$3,000</td>
<td>Possibility Tours (Downtown Buildings) as part of the DTA economic development efforts</td>
</tr>
<tr>
<td>Wenatchee Outdoors</td>
<td>Y</td>
<td>$7,000</td>
<td>$7,000</td>
<td>Tourism and outdoor recreation marketing campaign</td>
</tr>
<tr>
<td>Organization</td>
<td>Propose to Fund (Y/N)</td>
<td>Requested Funding</td>
<td>CDRPA Proposed Funding</td>
<td>Project Description</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>-----------------------</td>
<td>-------------------</td>
<td>------------------------</td>
<td>-------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>City of Bridgeport</td>
<td>Y</td>
<td>$20,000</td>
<td>$20,000</td>
<td>Economic Revitalization Plan for SR 173 Corridor</td>
</tr>
<tr>
<td>City of Cashmere</td>
<td>Y</td>
<td>$20,000</td>
<td>$20,000</td>
<td>Economic Development Plan for the former wastewater lagoons</td>
</tr>
<tr>
<td>City of Cashmere #2</td>
<td>Y</td>
<td>$15,000</td>
<td>$15,000</td>
<td>Design and engineering to extend water and wastewater to the City owned property on Parroad Ave</td>
</tr>
<tr>
<td>City of Chelan</td>
<td>Y</td>
<td>$30,000</td>
<td>$30,000</td>
<td>Implement a city-wide wayfinding program</td>
</tr>
<tr>
<td>East Wenatchee Water District</td>
<td>Y</td>
<td>$30,000</td>
<td>$30,000</td>
<td>1,330’ of 12” water main from Goldcrest to 35th in Wenatchi Landing</td>
</tr>
<tr>
<td>Eastmont Metropolitan Parks District</td>
<td>Y</td>
<td>$30,000</td>
<td>$20,000</td>
<td>Installation of an instructional kitchen in the Eastmont Community Center</td>
</tr>
</tbody>
</table>
RESOLUTION NO. 2020-02

RESOLUTION AUTHORIZING INVESTMENT
OF PORT OF CHELAN COUNTY MONIES IN THE
LOCAL GOVERNMENT INVESTMENT POOL

Whereas, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust
fund to be known as the public funds investment account (commonly referred to as the
Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by
an authorized governmental entity for purposes of investment by the Office of the State
Treasurer; and

Whereas, from time to time it may be advantageous to the authorized governmental
entity, Port of Chelan County, the "governmental entity", to contribute funds available for
investment in the LGIP; and

Whereas, the investment strategy for the LGIP is set forth in its policies and
procedures; and

Whereas, any contributions or withdrawals to or from the LGIP made on behalf of
the governmental entity shall be first duly authorized by the Port of Chelan County, the
"governing body" or any designee of the governing body pursuant to this resolution, or a
subsequent resolution; and

Whereas, the governmental entity will cause to be filed a certified copy of said
resolution with the Office of the State Treasurer; and

Whereas, the governing body and any designee appointed by the governing body
with authority to contribute or withdraw funds of the governmental entity has received and
read a copy of the prospectus and understands the risks and limitations of investing in the
LGIP; and

Whereas, the governing body attests by the signature of its members that it is duly
authorized and empowered to enter into this agreement, to direct the contribution or
withdrawal of governmental entity monies, and to delegate certain authority to make
adjustments to the incorporated transactional forms, to the individuals designated herein.

Now Therefore, Be It Resolved that the governing body does hereby authorize the
contribution and withdrawal of governmental entity monies in the LGIP in the manner
prescribed by law, rule, and prospectus.

Be It Further Resolved that the governing body has approved the Local
Government Investment Pool Transaction Authorization Form (Form) as completed by the
Director of Finance & Administration and incorporates said form into this resolution by
reference and does hereby attest to its accuracy.

Be It Further Resolved that the governmental entity designates the Director of
Finance & Administration, the "authorized individual" to authorize all amendments, changes,
or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

**Be It Further Resolved** that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

**Be It Further Resolved** that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

**Be It Further Resolved** that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

**Passed and Adopted** by the Board of Commissioners of the Port of Chelan County at a regular meeting thereof held this 14th day of January, 2020.

Donn Etherington, President

Ron Turner, Vice President

JC Baldwin, Secretary
RESOLUTION NO. 2020-01

RESOLUTION AUTHORIZING INVESTMENT
OF PORT OF DOUGLAS COUNTY MONIES IN THE
LOCAL GOVERNMENT INVESTMENT POOL

Whereas, pursuant to Chapter 294, Laws of 1966, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

Whereas, from time to time it may be advantageous to the authorized governmental entity, Port of Douglas County, the “governmental entity”, to contribute funds available for investment in the LGIP; and

Whereas, the investment strategy for the LGIP is set forth in its policies and procedures; and

Whereas, any contributions or withdrawals to or from the LGIP made on behalf of the governmental entity shall be first duly authorized by the Port of Douglas County, the “governing body” or any designee of the governing body pursuant to this resolution, or a subsequent resolution; and

Whereas, the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

Whereas, the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

Whereas, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

Now Therefore, Be It Resolved that the governing body does hereby authorize the contribution and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule, and prospectus.

Be It Further Resolved that the governing body has approved the Local Government Investment Pool Transaction Authorization Form (Form) as completed by the Director of Finance & Administration and incorporates said form into this resolution by reference and does hereby attest to its accuracy.

Be It Further Resolved that the governmental entity designates the Director of Finance & Administration, the "authorized individual" to authorize all amendments, changes,
or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

**Be It Further Resolved** that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

**Be It Further Resolved** that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual’s delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

**Be It Further Resolved** that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

**Passed and Adopted** by the Board of Commissioners of the Port of Douglas County at a regular meeting thereof held on this 14th day of January, 2020.

W. Alan Loebuck, President

Mark Spurgeon, Vice President

Jim Huffman, Secretary
PORT OF CHELAN COUNTY RESOLUTION NO. 2019-23
PORT OF DOUGLAS COUNTY RESOLUTION NO. 2019-16
CHELAN DOUGLAS REGIONAL PORT AUTHORITY RESOLUTION NO. 2019-24


WHEREAS the Port of Chelan County and the Port of Douglas County (the “Ports”) entered into an Interlocal Agreement for the functional consolidation of the Ports, including finances, management and operations, dated June 11, 2019 (the “2019 ILA”);

WHEREAS in furtherance of the 2019 ILA, the Ports formed the Chelan Douglas Regional Port Authority (“CDRPA”) on June 30, 2019, setting a functional consolidation date effective January 1, 2020;

WHEREAS the Port of Chelan County (“POCC”) adopted a Comprehensive Scheme of Harbor Improvements on November 17, 2017 (“POCC Comp Plan”);

WHEREAS the Port of Douglas County (“PODC”) adopted a Comprehensive Scheme of Harbor Improvements on December 22, 2015 (“PODC Comp Plan”). Collectively, the POCC Comp Plan and the PODC Comp Plan shall be referred to as the “Plans”;

WHEREAS the Ports desire the CDRPA to administer the Plans;

WHEREAS pursuant to the 2019 ILA specific authority is specifically reserved to the respective Ports, including the sale of real property; and

WHEREAS consistent with the 2019 ILA, the POCC will be responsible for amendments to the POCC Comp Plan and the PODC will be responsible for amendments to the PODC Comp Plan.

NOW, THEREFORE, the Commissioners for the POCC and the PODC, and Board of Directors of the CDRPA hereby resolve as follows:

1. The Plans shall remain in place and are not amended as a result of the functional consolidation of the POCC and the PODC pursuant to the 2019 ILA.

2. The CDRPA shall administer the Plans and to the maximum extent possible take the Plans into consideration when making decisions.

3. The POCC shall retain the sole authority to amend the POCC Comp Plan and to declare property owned by the POCC as surplus to the needs of the POCC. The
PODC shall retain the sole authority to amend the PODC Comp Plan and to declare property owned by the PODC as surplus to the needs of the PODC.

4. In the event of a conflict between one of the Plans and a proposed action by the CDRPA, the conflict shall be identified and discussed prior to the CDRPA taking action and, if necessary, the POCC or the PODC, as the case may be, shall evaluate amending their Plan to address the conflict prior to the CDRPA taking action.

DATED: 12-17-19
PORT OF CHELAN COUNTY
J.C. Baldwin, Commissioner
Donn Etherington, Commissioner
Rory Turner, Commissioner

DATED: 1/14/2020
PORT OF DOUGLAS COUNTY
Jim Huffman, Commissioner
W. Alan Loebsack, Commissioner
Mark M. Spurgeon, Commissioner

CHELAN DOUGLAS REGIONAL PORT AUTHORITY:
J.C. Baldwin, Director
Donn Etherington, Director
Rory Turner, Director