

RESOLUTION NO. 2021-32

**A RESOLUTION OF THE OKANOGAN COUNTY
TRANSIT AUTHORITY BOARD OF DIRECTORS
DESIGNATING THE REQUIRED SIGNATORIES FOR
WITHDRAWALS OR ACCOUNT ADMINISTRATIVE
LEVEL CHANGES TO THE INVESTMENT ACCOUNTS
HELD BY BLACKROCK INVESTMENTS.**

WHEREAS, the Okanogan County Transit Authority ("OCTA") Board of Directors ("Board") has determined by previous Resolutions that it is prudent and in the best interest of OCTA to invest certain reserve funds accumulated by OCTA with BlackRock Investments, 601 Union Street, Suite 5600, Seattle, Washington 98101, hereinafter ("BlackRock"); and

WHEREAS, it is necessary to designate certain signatories for withdrawals or account administrative level changes regarding the investments held by BlackRock; and

WHEREAS, the Board is desirous of requiring at least two (2) signatories on any requests for withdrawal or account administrative level changes with BlackRock.

NOW, THEREFORE, BE IT RESOLVED by the Board of OCTA as follows:

Section 1 - Authorized Signatories. The authorized signatories to act for and on behalf of OCTA are as follows:


- a. Chairperson;
- b. General Manager; and
- c. Finance/HR Director.


Withdrawals or administrative level changes with the investments held with BlackRock shall require the signature of two (2) of the above three (3) authorized signatories.

Section 2 - Authorization. The Chairperson, General Manager and Finance/HR Director of OCTA are hereby authorized to take such steps necessary to effectuate this Resolution and to sign all documentation necessary thereto.

DATED this 15th day of December, 2021.

APPROVED:

By: 
Cindy Gagne, Chairperson

By: 
Paula Brantner-Thomas, Clerk of the Board

APPROVED AS TO FORM:

By: 
W. Scott DeTro, OCTA Attorney