

METROPOLITAN EXPOSITION-RECREATION COMMISSION

RESOLUTION NO. 94-7

Authorizing signatures for Metropolitan Exposition Recreation Commission, Oregon Convention Center, Expo Center and Spectator Facilities bank accounts.

The Metropolitan Exposition Recreation Commission finds:

That due to organizational changes, it is necessary to make a name designation of persons authorized to sign, on behalf of the Commission, orders for payment or withdrawals, when drawn against its checking accounts.

**BE IT THEREFORE RESOLVED:**

That First Interstate Bank of Oregon, at any one or more of its offices, is hereby designated bank depository of the Metropolitan Exposition Recreation Commission, Oregon Convention Center, Expo Center and Spectator Facilities and the individuals whose names appear below are hereby authorized to sign, on behalf of the Metropolitan Exposition Recreation Commission, orders for payment or withdrawals of money, when drawn against its checking accounts:

Group A

Heather Teed  
Norman Kraft

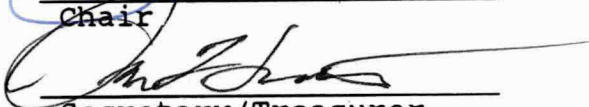
Group B

Pat LaCrosse  
Jeff Blosser  
Samuel Brooks  
Candy Cavanagh  
Ben Middleton  
Harriet Sherburne  
Chris Bailey

Such authority shall be signed by either one (1) individual from Group A and one (1) individual from Group B or by any two (2) individuals from Group B. Such authority shall remain in force until revoked by written notice of said Bank of the action taken by the Commission.

Passed by the Commission on February 9, 1994.

  
\_\_\_\_\_  
Chair

  
\_\_\_\_\_  
Secretary/Treasurer

APPROVED AS TO FORM:  
DANIEL B. COOPER

BY: 

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Mark B. Williams  
Senior Assistant Counsel



## METROPOLITAN EXPOSITION-RECREATION COMMISSION

DATE : January 27, 1994  
TO : Pat LaCrosse, General Manager  
FROM : Heather Teed, Director of MERC Fiscal Operations  
SUBJECT : Checking Account Signers

Presently we have one Facility Director who has resigned and two Acting Interim Facility Directors. This requires us to update and correct the signature authority on the MERC checking accounts. We require two signatures on all checks, cash withdrawals and wire transfers. It is not practical to assume that there are two signers available to accounting on a daily basis thus the need to have others with signature authority.

I propose that we delete Robert Freedman and add Harriet Sherburne and Chris Bailey to the Group B check signers listing. It would be our intent to maintain the two check signer groupings and the related restrictions that were initiated by Resolution 93-9. The revised list of check signers for all MERC accounts would be:

Group A	Heather Teed Norman Kraft
Group B	Pat LaCrosse Jeff Blosser Candy Cavenagh Samuel Brooks Ben Middelton Harriet Sherburne Chris Bailey