

AGENDA ITEM FOR ADMINISTRATIVE MEETING () Discussion only
(X) Action

FROM (DEPT/ DIVISION): County Counsel

SUBJECT: Banking Services Representatives

<p>Background:</p> <p>With staffing changes in the Finance Office, those employees authorized to perform banking services should be updated. The updated order is before the Board for consideration.</p>	<p>Requested Action:</p> <p>Adopt Order No. BCC2026-014</p>
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ATTACHMENTS : Proposed Order

If payable/purchase/contract:

Amount:

Duration (if contract):

Line Item:

Budgeted: Yes No

To be notified of Meeting:

Needed at Meeting:

Scheduled for meeting on: April 14, 2026

Action taken:

Follow-up:

THE BOARD OF COMMISSIONERS OF UMATILLA COUNTY

STATE OF OREGON

In the Matter of Authorization)
of Robert G. Pahl & Jason T.) Order No. BCC2026-014
Jensen for Banking Services)

WHEREAS Robert G. Pahl and Jason T. Jensen are the Chief Financial Officers for Umatilla County.

WHEREAS it is necessary to appoint Umatilla County employees as authorized representatives for banking services to implement and to set up bank accounts and to transact banking services on behalf of Umatilla County.

NOW THEREFORE the Board of Commissioners authorizes Robert G. Pahl, Chief Financial Officer, and Jason T. Jensen, Chief Financial Officer, to act as authorized representatives for banking services on behalf of Umatilla County. This authority will include to act as signatories on all Umatilla County bank accounts and to designate other signatories as necessary, and to open or close bank accounts. This authority will continue until further order of the Board of Commissioners.

DATED this 14th day of April, 2026.

UMATILLA COUNTY BOARD OF COMMISSIONERS

Daniel N. Dorran, Chair

John M. Shafer, Commissioner

Celinda A. Timmons, Commissioner

ATTEST:
OFFICE OF COUNTY RECORDS

Records Officer