



204 South 13th Street Sunnyside, WA 98944
Phone: 509-837-5454 Fax: 509-837-4150 TTY: 711 Email: info@sunnysideha.org

NOTICE OF REGULAR MEETING AND BOARD MEETING PACKET

When: September 16, at 5:00 p.m.
Address: SHA Administrative Office, 204 S. 13th St, Sunnyside

If you wish to participate remotely:

[Join the meeting now](#)

Meeting ID: 238 604 565 757

Passcode: 8jC2Xq6o

BUSINESS MEETING AGENDA

1. Roll Call
2. Public Comment
3. Consent Agenda
 - a. Minutes, August 19, 2026
 - b. Payment for August 2026 Bills
 - c. August Financial Reports - to be finalized and posted to website
4. Resolutions and Actions
 - a. Resolution 2026-18: Resolution for Bank Signatories
 - b. Resolution 2026-19: Resolution New Banner Bank Acct #'s
5. Adjournment

The mission of the Housing Authority of Sunnyside, Washington is to assure that the people of the community are sheltered. SHA has a special responsibility to those who experience barriers to housing because of income, disability, or special need.

MINUTES OF AUGUST 19, 2026
MEETING OF THE BOARD OF COMMISSIONERS
OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, HELD AT THE SUNNYSIDE
HOUSING AUTHORITY ADMINISTRATIVE OFFICE PURSUANT TO NOTICE PREVIOUSLY ISSUED

Chairperson Melba Fujiura called the meeting to order.

CALL TO ORDER

Commissioners present or participating remotely: Melba Fujiura, Mae Haney, Sharon Templin and Sandra Benitez

1. ROLL CALL

Staff present: Elizabeth Alba, Executive Director and Annette Lara, Finance Supervisor

There was no Public Comment.

2. PUBLIC COMMENT

Mae Haney made the motion to approve the Consent Agenda including Minutes of the Special Board Meeting held on July 22, 2026, Payment of the Bills for the Month of July 2026. Sharon Benitez seconded the motion. Motion passed.

3. CONSENT AGENDA

Regarding the above payment of the bills for the month of July 2026, it is noted that checks audited and certified by the Auditing Officer as required by R.C.W. 42.24.180 have been recorded on listings that have been made available to the Board. As of August 19, 2026, the Board does, therefore, by unanimous vote of participating commissioners, approve for payment those operating account checks issued in July 2026 46094 through 46162 for a total of \$254,399.77.

Resolution 2026-17

A Resolution changing the time of its regular monthly meetings.

4. RESOLUTIONS AND ACTIONS

- a. Resolution 2026-17: changing the time of its regular monthly meetings.

Sandra Benitez moved to approve Resolution 2026-17 as presented. Sharon Templin seconded. All in favor.

With no further business to come before the meeting, the meeting was adjourned.

5. ADJOURNMENT

Chairperson

Attest, Secretary



Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account

Checks from 46163 through 46240

Check Dates from 8/1/2026 through 8/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046163	ACH	\$3,935.11	Open	08/06/2026	ELIZABETH A ALBA
00046164	ACH	\$1,609.94	Open	08/06/2026	DANIEL ESQUEDA
00046165	ACH	\$1,272.58	Open	08/06/2026	ESMERALDA ESQUEDA
00046166	ACH	\$1,370.86	Open	08/06/2026	YAINIRA FRAYLE-ACOSTA
00046167	ACH	\$926.17	Open	08/06/2026	JOSE GALVAN
00046168	ACH	\$1,511.00	Open	08/06/2026	CASSANDRA M GARCIA
00046169	ACH	\$1,228.12	Open	08/06/2026	MARIA D GONZALEZ
00046170	ACH	\$2,815.15	Open	08/06/2026	KERRY L GRIFFIN
00046171	ACH	\$2,511.04	Open	08/06/2026	ANNETTE LARA
00046172	ACH	\$1,951.79	Open	08/06/2026	ALMA R MIRANDA
00046173	ACH	\$2,102.72	Open	08/06/2026	PATTI A ROBERTS
00046174	ACH	\$1,611.55	Open	08/06/2026	RANDY A ROOSENDAL
00046175	ACH	\$1,187.96	Open	08/06/2026	JAIME SANTANA
00046176	ACH	\$1,945.52	Open	08/06/2026	EDGAR D VELASQUEZ JR
00046177	ACH	\$2,292.14	Open	08/06/2026	OSVALDO A VILLA BUENO
00046178	Check	\$346.00	Open	08/05/2026	SUNNYVIEW APARTMENTS
00046179	Check	\$540.00	Open	08/07/2026	ALPINE COMMUNICATIONS
00046180	Check	\$140.10	Open	08/07/2026	CANON SOLUTIONS AMERICA, INC.
00046181	Check	\$1,128.72	Open	08/07/2026	CAPITAL ONE TRADE CREDIT
00046182	Check	\$2,700.44	Open	08/07/2026	CITY OF GRANDVIEW
00046183	Check	\$3,781.17	Open	08/07/2026	CITY OF MABTON
00046184	Check	\$39,076.34	Open	08/07/2026	CITY OF SUNNYSIDE
00046185	Check	\$1,505.58	Open	08/07/2026	CO-ENERGY
00046186	Check	\$130.22	Open	08/07/2026	EQUIFAX INFORMATION SVCS LLC
00046187	Check	\$611.16	Open	08/07/2026	HAINSWORTH CO., INC.
00046188	Check	\$79.50	Open	08/07/2026	HAWLEY TROXELL ENNIS & HAWLEY
00046189	Check	\$4,976.00	Open	08/07/2026	M5 SOLUTIONS
00046190	Check	\$472.50	Open	08/07/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046191	Check	\$3,362.18	Open	08/07/2026	PACIFIC POWER
00046192	Check	\$206.97	Open	08/07/2026	SOLID WASTE DIVISION
00046193	Check	\$678.71	Open	08/07/2026	STANDARD PAINT & FLOORING, LLC
00046194	Check	\$356.00	Open	08/07/2026	THE LOCKSHOP
00046195	Check	\$99.99	Open	08/07/2026	VALLEY AUTO PARTS
00046196	Check	\$23.00	Open	08/07/2026	WASHINGTON STATE PATROL
00046197	Check	\$150.00	Open	08/13/2026	MONICA REYES
00046198	Check	\$414.00	Open	08/14/2026	SOCORRO DIAZ
00046199	Check	\$1,375.24	Open	08/14/2026	AMAZON CAPITAL SERVICES
00046200	Check	\$195.00	Open	08/14/2026	CLIFF'S SEPTIC TANK SERVICE

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account

Checks from 46163 through 46240

Check Dates from 8/1/2026 through 8/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046201	Check	\$125.00	Open	08/14/2026	EMPIRE HEAVY EQUIPMENT
00046202	Check	\$12.07	Open	08/14/2026	OXARC, INC.
00046203	Check	\$1,687.50	Open	08/14/2026	SAS CONSULTING LLC
00046204	Check	\$2,680.07	Open	08/14/2026	STANDARD PAINT & FLOORING, LLC
00046205	Check	\$3,539.00	Open	08/14/2026	TOLMAN ELECTRIC INC.
00046206	ACH	\$3,935.11	Open	08/20/2026	ELIZABETH A ALBA
00046207	ACH	\$2,036.62	Open	08/20/2026	DANIEL ESQUEDA
00046208	ACH	\$1,443.26	Open	08/20/2026	ESMERALDA ESQUEDA
00046209	ACH	\$1,377.01	Open	08/20/2026	YAINIRA FRAYLE-ACOSTA
00046210	ACH	\$926.17	Open	08/20/2026	JOSE GALVAN
00046211	ACH	\$1,485.53	Open	08/20/2026	CASSANDRA M GARCIA
00046212	ACH	\$1,228.12	Open	08/20/2026	MARIA D GONZALEZ
00046213	ACH	\$2,104.55	Open	08/20/2026	KERRY L GRIFFIN
00046214	ACH	\$2,511.05	Open	08/20/2026	ANNETTE LARA
00046215	ACH	\$2,193.57	Open	08/20/2026	ALMA R MIRANDA
00046216	ACH	\$2,120.23	Open	08/20/2026	PATTI A ROBERTS
00046217	ACH	\$1,623.05	Open	08/20/2026	RANDY A ROSENDAAL
00046218	ACH	\$1,187.96	Open	08/20/2026	JAIME SANTANA
00046219	ACH	\$1,945.52	Open	08/20/2026	EDGAR D VELASQUEZ JR
00046220	ACH	\$1,471.84	Open	08/20/2026	OSVALDO A VILLA BUENO
00046221	Check	\$472.50	Open	08/20/2026	MIKE I. TODD, CHAPTER 13 TRUSTEE
00046222	Check	\$10.00	Open	08/20/2026	PETTY CASH
00046223	Check	\$4,940.91	Open	08/20/2026	SUNNYSIDE ACE HARDWARE
00046224	Check	\$8.00	Open	08/24/2026	BLAINE MIDKIFF
00046225	Check	\$69.00	Open	08/24/2026	JOHANNA GARCIA
00046226	Check	\$73.00	Open	08/24/2026	LUS RICHARDSON
00046227	Check	\$54.00	Open	08/24/2026	MELANIE ALTO
00046228	Check	\$50.00	Open	08/24/2026	MONICA SILVA
00046229	Check	\$85.00	Open	08/24/2026	YOLANDA SANCHEZ
00046230	Check	\$573.68	Open	08/25/2026	CASCADE NATURAL GAS CORP.
00046231	Check	\$220.01	Open	08/28/2026	AFLAC
00046232	Check	\$20,526.80	Open	08/28/2026	AWC EMPLOYEE BENEFIT TRUST
00046233	Check	\$5,395.00	Open	08/28/2026	BANNER BANK
00046234	Check	\$53.38	Open	08/28/2026	CASCADE NATURAL GAS CORP.
00046235	Check	\$1,463.28	Open	08/28/2026	CO-ENERGY
00046236	Check	\$379.29	Open	08/28/2026	GENSCO, INC.
00046237	Check	\$2,048.00	Open	08/28/2026	HUGO'S APPLIANCES LLC
00046238	Check	\$271.44	Open	08/28/2026	STAPLES

Sunnyside Housing Authority

Check Register

Low Rent

HUD Seniors

Bank Account: 1 01 1111.10 0 - Banner Bank Operating Account

Checks from 46163 through 46240

Check Dates from 8/1/2026 through 8/31/2026

Check Number	Check Type	Check Amount	Status	Check Date	Vendor Name
00046239	Check	\$833.00	Open	08/28/2026	THE LOCKSHOP
00046240	Check	\$349.85	Open	08/28/2026	U.S. BANK

Total # of checks listed: 78

Total amount of all checks: \$164,129.84

Total Open: 78

Total Cleared: 0

Total Reconciled: 0

Total Void: 0

Approved for Payment:

Melba Fujiura, Board Chairperson

Meeting Date: 09/16/2026

RESOLUTION 2026-18

A RESOLUTION AUTHORIZING THE CLOSURE AND REPLACEMENT OF BANK ACCOUNTS FOR CLAIM REIMBURSEMENTS PRIOR TO THE BOARD OF COMMISSIONERS APPROVAL OF CLAIMS AND AUTHORIZING SIGNATORIES FOR BANK ACCOUNTS HELD BY THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON; AUTHORIZING BANK SIGNATORIES FOR SUCH ACCOUNTS; AND RATIFYING CHANGES TO AUTHORIZED BANK SIGNATORIES EFFECTIVE AUGUST 31, 2026

WHEREAS, the Board of Commissioners of the Housing Authority of Sunnyside, Washington recognizes its responsibility and liability for all payments of claims it approves; and

WHEREAS, the Board of Commissioners recognizes its responsibility to ensure that the system of auditing and certifying payments of claims is operating in a manner to provide the greatest possible protection for the Board and the Housing Authority; and

WHEREAS, the Board of Commissioners recognizes that the Housing Authority, to responsibly and efficiently reimburse claims made by private and public entities, and employees and officers, must, in the best interests of the conduct of its business, issue payments more frequently within the month than at the time of the regular meetings, wherein the Board of Commissioners approves claims,

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Housing Authority of Sunnyside, Washington authorizes the reimbursement of claims prior to their approval at regular monthly meetings of the Board, and to comply with Chapter 42.24 RCW, adopts the following policies:

1. The audit officer and the commissioners and employees designated to sign checks shall have official bonds, of which the amounts are not less than fifty thousand dollars;
2. The Board of Commissioners shall adopt and maintain contracting, hiring, purchasing, and disbursing policies that implement effective internal control;
3. The Board of Commissioners shall review and approve the claims paid at its next regularly scheduled meeting; and
4. In the event that the Board of Commissioners disapproves some claims, the auditing officer and signers must recognize these claims as receivables of the Housing Authority and pursue collection diligently until the amounts are collected or the Board of Commissioners is satisfied and approves the claims.

FURTHERMORE, WHEREAS the Housing Authority has elected to obtain the services of the banking institutions listed in Exhibit A for the operating, investment, and USDA Rural Development project reserves funds of the corporation, and these funds may be withdrawn on checks, drafts, or advises of debit given or signed in the corporate name by any two authorized signatories of the Housing Authority, each of whom is authorized to draw and accept drafts and execute contracts and other agreements between each bank and the corporation, and to collect, discount, negotiate, endorse and assign, in the corporate name, all checks, drafts, notes and other paper payable to or by this corporation; and all such paper, signed as aforesaid, including checks payable to the order of any one or more of said persons or to bearer shall be honored by the banks and charged to the corporation's account, and

RESOLUTION 2026-18

Page 2

WHEREAS, changes to the authorized signatories on the Housing Authority's bank accounts were implemented by the banking institution effective August 31, 2026, following verbal approval by Board Chairperson Melba Fujiura and Board Member Sharon Templin and pursuant to the Bank Approval Resolution dated August 31, 2026, a copy of which is attached hereto as Exhibit B; and

WHEREAS, the Board of Commissioners desires to formally ratify and confirm the changes to authorized bank signatories effective August 31, 2026, and to designate the individuals identified in Exhibit B as the authorized signatories for the Housing Authority's bank accounts;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Housing Authority of Sunnyside, Washington that the parties listed below are recognized as the signatories for the Housing Authority of Sunnyside, Washington and shall continue as signatories until notice in writing has been presented to and received by Banner Bank, Yakima Federal Savings & Loan and US Bank instructing that any one of these individuals so authorized to act as one of two signatories for the Housing Authority has been separated from his or her role as signatory:

Melba L Fujiura, Chairperson, or
Sharon R Templin, Board Member, or
Annette Lara, Finance Supervisor, or
Elizabeth Alba, Secretary.

THIS RESOLUTION supersedes all former resolutions or parts of resolutions, and all former motions or parts of motions, pertaining to signatories for the operations, investment, and project reserves bank accounts held by the Housing Authority of Sunnyside, Washington that the signatory authorities will continue until written notice of revocation has been delivered to the banking institutions listed in Exhibit A.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, THIS 16th DAY OF SEPTEMBER 2026.

Chairperson

Attest:

Secretary



RESOLUTION 2026-18
EXHIBIT A

BANK ACCOUNTS & SIGNATORIES

BANKING INSTITUTION	TYPE OF ACCOUNT	ACCOUNT NUMBER	SIGNERS			
YAKIMA FEDERAL SAVINGS & LOAN ASSOC.	Mabton Foothills	04-10110736	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
US BANK	MPR Construction Acct	1 535 9622 5604	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
	Sunnyview Apartments	1 684 0381 6221	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
BANNER BANK	PDS Reserves	05-00249117	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
	Mabton SF Homes Reserves	05-00249215	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
	Analyzed Interest Public Funds	05-00248513	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
	Operating Account	05-00248415	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
	Security Deposits	100000537908	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba
SUNNYSIDE FAMILY HOUSING LLC						
YAKIMA FEDERAL SAVINGS & LOAN ASSOC.	SHA Sunnyside Family Housing, LLC	04-11012681	Annette Lara	Melba Fujiura	Sharon Templin	Elizabeth Alba

RESOLUTION 2026-18
EXHIBIT B

TOTAL OF 2 PAGES TO FOLLOW
RE: RESOLUTION GOVERNMENTAL ENTITY

**RESOLUTION
GOVERNMENTAL ENTITY**

Banner Bank
PO Box 907
Walla Walla, Washington 99362
(800)272-9933
www.bannerbank.com

GOVERNMENTAL ENTITY NAME AND ADDRESS

Sunnyside Housing Authority
Operating Account
204 S 13th St
Sunnyside, WA 98944

This Resolution supersedes all previous Resolutions, effective August 31, 2026.

DATE OF RESOLUTION	ACCOUNT NUMBER	Tax Identification Number
August 31, 2026	All Accounts	91-6000979

By signing below, we certify to Banner Bank ("Financial Institution") that: we are the Authorized Signer, Board Member, Board Member, and Secretary of the above named Governmental Entity ("Entity"), validly chartered and operating under the laws of the State of Washington; the following is a true and complete copy of the Resolution, properly adopted at a duly called open legal meeting of the officers of the Entity held on August 31, 2026 in accordance with the charter of the Entity, if any; this Resolution is contained in the minutes of that meeting and that such Resolution is still in force and effect and has not been amended or rescinded, and was and still is in accordance with the charter of the Entity, if any; the Financial Institution has been provided a true and complete copy of the charter of the Entity, if any, as in effect as of the date of this Resolution; provided below are the correct names, titles, and genuine signatures of the persons authorized to exercise the powers provided in the Resolution ("Authorized Signers"); and the Financial Institution may rely upon our certification as to our authority to execute this Resolution and to make the representations in this Resolution.

DESIGNATION OF AUTHORIZED SIGNERS

NAME	TITLE	SIGNATURE
Annette Lara	Finance Supervisor Authorized Signer	
Sharon R Templin	Board Member	
Melba L Fujiura	Board Member	
Elizabeth Ann Alba	Secretary	

IT IS RESOLVED: The Authorized Signers shall possess the powers indicated in this Resolution.

Unless otherwise indicated below, **Annette Lara, Authorized Signer, Sharon R Templin, Board Member, Melba L Fujiura, Board Member, and Elizabeth Ann Alba, Secretary, each, individually, have the following powers:**

DEPOSITORY ACCOUNT. Perform the following activities in regards to the depository account(s) indicated above in the name of the Governmental Entity, subject to any terms and conditions governing the account(s), including:

- Open any deposit or share account(s) in the name of the business, Enter into a written lease for the purpose of renting, maintaining, accessing, and terminating a Safe Deposit Box in this Financial Institution. Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution - see Account Information

Required number of Signers: 1

IT IS FURTHER RESOLVED THAT:

DESIGNATED DEPOSITORY. Financial Institution is designated as a depository for the funds of the Governmental Entity and to provide other financial accommodations indicated in this Resolution.

AUTHORIZED SIGNER'S POWERS. Authorized Signers are authorized to make any and all other contracts, agreements, stipulations, and orders which the Authorized Signers may deem advisable for the effective exercise of their powers.

SIGNATURES. The Financial Institution shall be indemnified and held harmless by the Governmental Entity for any claims, expenses, damages, or attorney fees resulting from the honoring of any signature, authorized by this Resolution, or refusing to honor any signature not so authorized, regardless of whether or not such signature was genuine, if such signature reasonably resembles the specimen provided to the Financial Institution. The Financial Institution shall also be permitted to rely upon non-signature security and verification codes which it provides to or receives from an Authorized Signer and shall be indemnified and held harmless by the Governmental Entity for any claims, expenses, damages, or attorney fees resulting from their use.

IMPROPER ENDORSEMENT. Any negotiable instrument, check, draft, or order for the payment of moneys not clearly endorsed by an Authorized Signer may be returned to the Governmental Entity by the Financial Institution. The Financial Institution, in its sole discretion, alternatively may endorse on behalf of the Governmental Entity any negotiable instrument, check, draft, or order for the

payment of money not clearly endorsed in order to facilitate collection. Financial Institution shall have no liability for any delay in the presentment or return of any negotiable instrument, check, draft, or order for the payment of money which is not properly endorsed.

DISPOSITION OF FUNDS. When withdrawal or transfer powers are granted to an Authorized Signer, the Financial Institution is directed and authorized to act upon and honor withdrawal or transfer instructions issued and to honor, pay, transfer from, and charge to any depository account(s) of the Governmental Entity, all negotiable instruments, checks, drafts, or orders for the payment of money so drawn when signed consistent with the Resolution without inquiring as to the disposition of the proceeds or the circumstances surrounding the issuance of the negotiable instrument, check, or order for the payment of money involved, whether such negotiable instruments, checks, drafts, or orders for the payment of money are payable to the order of, or endorsed or negotiated by any Authorized Signer signing them or any Authorized Signer in their individual capacities or not, and whether they are deposited to the individual credit of or tendered in payment of the individual obligation or account of any Authorized Signer signing them or of any other Authorized Signer.

PRIOR ENDORSEMENTS. All negotiable instruments, checks, drafts, or orders for the payment of money deposited with prior endorsements are guaranteed by the Governmental Entity.

PRE-RESOLUTION TRANSACTIONS. All actions by Authorized Signers in accordance with this Resolution but before the adoption of this Resolution are approved, ratified, adopted, and confirmed by the Governmental Entity.

WARRANTY. That the Financial Institution may rely upon the certification as to the Governmental Entity authority to execute this Resolution and make the representations in this Resolution.

NOTIFICATION OF CHANGES. The Governmental Entity shall notify Financial Institution in writing at its address shown above in advance of any changes which would affect the validity of any matter certified in this Resolution.

REVOCATION AND MODIFICATION. An act ("Act") to modify, terminate, amend or replace this Resolution will not immediately affect the ability of the Financial Institution to rely upon this Resolution. The Act shall not affect any action by the Financial Institution in reliance on this Resolution before the date the Act becomes effective as set forth in the next sentence. An Act will not become effective until all of the following occur: (a) Financial Institution receives written notification of the Act in a form and substance satisfactory to the Financial Institution and (b) the Financial Institution has had a reasonable period of time to act upon such notification. Until the Act is effective, this Resolution shall remain in full force and bind the Governmental Entity, its legal representatives, heirs, successors and assigns.

By signing this Resolution, we acknowledge reading, understanding, and agreeing to all of its provisions and certify, personally and on behalf of the Governmental Entity, that all statements made in this Resolution are true and correct.



Annette Lara
Authorized Signer

Date



Sharon R Templin
Board Member

Date

 10/31/26

Melba L Fujiura
Board Member

Date

 8/31/26

Elizabeth Ann Alba
Secretary

Date

RESOLUTION 2026-19

A RESOLUTION AUTHORIZING THE CLOSURE OF EXISTING BANNER BANK ACCOUNTS, THE ESTABLISHMENT OF REPLACEMENT ACCOUNTS, AND THE TRANSFER OF FUNDS TO NEW BANNER BANK ACCOUNTS FOR THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON

WHEREAS, the Housing Authority of Sunnyside, Washington currently maintains five accounts at Banner Bank; and

WHEREAS, the Board of Commissioners has determined that, in order to reduce the risk of unauthorized activity or potential compromise and to safeguard Housing Authority funds, it is in the best interests of the Housing Authority to close the existing bank accounts identified in Exhibit A, and establish replacement accounts at the same banking institution, and transfer the funds from each existing account to its corresponding replacement accounts; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Housing Authority of Sunnyside, Washington authorizes:

1. The appropriate officers and authorized signers of the Housing Authority are authorized and directed to transfer all funds remaining in the existing accounts identified in Exhibit A to the corresponding replacement accounts which are to remain maintained at Banner Bank;
2. Upon the clearance of all outstanding checks and other authorized transactions drawn on the existing accounts, the transfer of funds shall be completed, and the existing accounts may thereafter be closed;
3. The Executive Director and other authorized officers of the Housing Authority are authorized to execute any documents necessary to complete the transfer and account closure;
4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY OF SUNNYSIDE, WASHINGTON, THIS 16th DAY OF SEPTEMBER 2026.

Attest:

Secretary

Chairperson



RESOLUTION 2026-19
EXHIBIT A

EXISTING BANK ACCOUNTS AT BANNER BANK

ACCOUNT NAME	ACCOUNT NUMBER	REPLACEMENT ACTION
PDS Reserves	05-00249117	New Banner Bank PDS Reserves Account Number
Mabton SF Homes Reserves	05-00249215	New Banner Bank Mabton SF Homes Reserves Account Number
Analyzed Interest Public Funds	05-00248513	New Banner Bank Analyzed Interest Public Funds Account Number
Operating Account	05-00248415	New Banner Bank Operating Account Number
Security Deposits	100000537908	New Banner Bank Security Deposits Account Number

Public reporting burden for this collection of information is estimated to average 1 hour per response. HUD may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. HUD will use this information to ensure PHAs use all Program Receipts received from HUD or otherwise associated with public housing funds for purposes of public housing, by requiring such financial assistance to be deposited into interest-bearing accounts at certain financial institutions. The information requested does not lend itself to confidentiality.

This Agreement, entered into this ____ day of _____, 20____ by and between____ (herein called the “HA”), a duly organized and existing public body corporate and politic of the____ of____ and____ (herein called the “Depository”), located at ____.

Witnesseth:

Whereas, the Department of Housing and Urban Development (herein called “HUD”) has entered into one or more Annual Contributions Contracts (herein called the “ACC” with the HA for the purpose of providing financial assistance to develop and operate lower income housing projects, as authorized by the United States Housing Act of 1937, as amended (42 USC 1437, et seq.); and

Whereas, under the terms of the ACC the HA is required to select as depositories of its funds, financial institutions whose deposits or accounts are insured by the Federal Deposit Insurance Corporation (FDIC) or the National Credit Union Share Insurance Fund (NCUSIF) as long as this Agreement is in force and effect.

Now Therefore, in consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. The deposits and accounts of the Depository shall continue to be insured by the FDIC Corporation or NCUSIF.
2. All monies deposited by the HA with the Depository shall be credited to the HA in a separate interest-bearing deposit or interest-bearing accounts, designated **Add Account #'s here** Accounts” (herein the “Accounts”). Any portion of HA Funds not insured by a Federal insurance organization shall be fully (100%) and continuously collateralized with specific and identifiable U.S. Government or Agency securities prescribed by HUD in a notice. Collateralization is required on a daily basis at the end of the business day. Such securities shall be pledged and set aside in accordance with applicable law or Federal regulations. The HA shall have possession of the securities (or the HA will take possession of the securities) or an independent custodian (or an independent third party) holds the securities on behalf of the HA as a bailee (evidenced by safe keeping receipt and a written bailment for hire contract) and will be maintained for the full term of deposit. The Depository may substitute other securities as collateral to equal or increase the value. If the HA is an agency of an Indian tribe, the collateral shall be in United States bonds and otherwise as may be prescribed for public funds by the United States Secretary of the Treasury.
3. Except as stated in Paragraph 5, the Depository shall honor any (a) check or other order to pay from the Accounts, or (b) directive to purchase investment securities with monies from the Accounts or to sell securities, if such order or directive is in writing and signed on behalf of the HA by an officer or member designated by resolution of the Board of Directors of the HA to have such authority. To assist the Depository in its obligation, the HA shall furnish the Depository with a certified copy of the resolution.
4. Any securities received from the HA or purchased by the Depository with monies from the Accounts shall be considered to be a part of the Accounts and shall be held by the Depository in safe-keeping for the HA until sold. Interest on such securities and the proceeds from the sale thereof shall be deposited in the Account upon receipt
5. If the Depository receives written notice from HUD that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any check or other order to pay from the Accounts or directive to purchase or sell securities, or permit any withdrawals by the HA from said Accounts until the Depository is authorized to do so by written notice from HUD.
6. The Depository is not obligated to be familiar, and shall not be charged, with knowledge of the provisions of the ACC, and shall be under no duty to investigate or determine whether any action taken by either the HA or HUD in respect of the Accounts are consistent with or are authorized by the ACC or whether either HA or HUD is in default under the provisions of the ACC. The Depository shall be fully justified in accepting and acting on, without investigation, any certificate or notice furnished to it pursuant to the provisions of this Agreement and which the Depository shall in good faith believe to have been duly authorized and executed on behalf of the party in whose name the same purports to have been made or executed
7. The rights and duties of the Depository under this Agreement shall not be transferred or assigned by the Depository without the prior written approval of the HA and HUD. This Agreement may be terminated by either party hereto upon thirty days’ written notice to the other party, and HUD. The rights and duties of the Depository hereunder shall not be transferred or assigned nor shall this Agreement be terminated during any period in which the Depository is required to refuse to permit withdrawals from the Accounts as provided in Paragraph 5.

8. HUD is intended to be a third-party beneficiary of this Agreement and may sue to enforce its provisions and to recover damages for failure to carry out its terms.

9. The Depository shall provide the HA with remote, electronic access to the Accounts for the purpose of monitoring the crediting or depositing of any monies in the Accounts.

10. The provisions of this Agreement may not be modified by either Party without the prior written approval of HUD

11. **Strike this paragraph if inapplicable:** Previous General Depository or Savings Depository Agreements, if any, entered into between the Depository and the HA are hereby terminated and all monies and securities of the HA on deposit with or held by the Depositories pursuant to the terms of said Agreement shall continue to be held for account of the HA pursuant to and in accordance with the provisions of this Agreement.

12. **Strike this paragraph if paragraph 2 applies:** For use only in certain States that have statutes that prohibit HAs from implementing paragraph 2.

At no time shall the HA Funds in the Accounts be permitted to exceed the amount insured by Federal deposit insurance (herein the "Insured Amount"). At any such time as the amount of funds in the Accounts reach the Insured Amount, whether by the accrual of interest or otherwise, the Depository shall promptly, as directed by the HA, and in an amount sufficient to limit the funds in the Accounts to the Insured Amount, either: (a) remit payment to the HA or, (b) on behalf of the HA, purchase securities approved for investment by the HA. Such securities shall not be considered to be a part of the Account pursuant to Paragraph 4 hereof but shall be held by the Depository as custodian or trustee for the HA in a separate account established for that purpose by the Depository (herein the "Securities Account"). The Securities Account shall be designated as Analyzed Interest, Operating & Security Deposits Income or other proceeds from securities held in the Securities Account shall, as directed by the HA, upon receipt, be paid to or on behalf of the HA; provided, however, that such proceeds shall, to the extent consistent otherwise with the provisions of this Paragraph, be deposited in the Accounts. If the Depository receives written notice from HUD pursuant to Paragraph 5 hereof that no withdrawals by the HA from the Accounts are to be permitted, the Depository shall not honor any directive from the HA to sell securities, or permit any withdraws by the HA, from the Securities Account until the Depository is authorized to do so by written notice from HUD. During the pendency of such restrictions on the Accounts and the Securities Account, the Depository, except as directed in writing by HUD, shall not remit any payment to the HA for the purpose of limiting the amount of funds in the Account to the Insured Amount but shall instead purchase securities approved for investment by the HA and hold such securities in the Securities Account.

13. Notice required under the terms and conditions of this agreement shall be deemed to have been given when it made by:

_____	_____, on behalf of _____
Title	Organization (HA)
_____	_____, on behalf of _____
Title	Organization (Depository)
_____	_____, on behalf of _____
Title	Organization (HUD)

Notice shall be made in writing. Notice may be delivered in person, by United States Postal Service mail, by receipted commercial mail delivery, by facsimile machine or other electronic means that clearly identifies the sender as one of the persons so authorized in this paragraph. **Notice under the terms of this agreement shall be implemented by the Depository within 24 hours of actual receipt.**

In Witness Whereof, the HA and the Depository have caused this Agreement to be executed in their respective names and their respective seal to be impressed hereon and attested as of the date and year first above written.

HA
(SEAL)
ATTEST:
By _____
Chairman

Secretary

Depository
(SEAL)
ATTEST
By _____

