

## RESOLUTION 2020-05

### A RESOLUTION APPOINTING WEST BENTON REGIONAL FIRE AUTHORITY INVESTMENT OFFICER POSITIONS FOR 2020

**WHEREAS**, West Benton Regional Fire Authority from time to time maintains various fund balances which are in excess of current RFA operating cash needs; and

**WHEREAS**, West Benton Regional Fire Authority will participate in the Benton County Investment Pool to take advantage of its authority to invest its excess balances in the following funds:

6808-101 WBFRA Expense Fund  
6808-501 Equipment Replacement Fund  
6808-502 Apparatus Replacement Fund  
6808-503 Facility Replacement Fund  
6808-601 Emergency Reserve Fund

**WHEREAS**, it would be of financial benefit to West Benton Regional Fire Authority to have appointed Finance Investment Officers of the RFA authorized to oversee the RFA's participation in the County investment pool;

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Board of the West Benton Regional Fire Authority, County of Benton, State of Washington, that:

1. That the West Benton Regional Fire Authority Governance Board appoints the following Finance Investment Officers for the Fiscal Year 2020 thru January 15, 2021.

**David Moon**, *Governance Board Member*

**Richard Clizbe**, *Governance Board Member*

**Randy Fox**, *Governance Board Member*

**Shane Williams**, *Governance Board Member*

**Roy Holliday**, *Governance Board Member*

**Administrator Jessica Trevino**, *District Secretary*

**Fire Chief Seth Johnson**, *Alternate District Secretary*

2. Said Appointments shall be made as Finance Investment Officers for Fiscal Year 2020 thru January 15, 2021 with the following authority:
  - To communicate with the Benton County Treasurer as necessary and to oversee the performance of the WBRFA's investments.
  - To execute withdrawals and investment of WBRFA's funds from the Benton County investment pool as often and prudently as authorized.
  - To report to the WBRFA's Governance Board as necessary to address issues relating to the RFA's investments in the Benton County Investment Pool

**PASSED** this 7<sup>th</sup> day of January 2020

\_\_\_\_\_ Title: *Commissioner*

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ATTEST:

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Jessica Trevino, Administrator