Whereas, the Jefferson County RFPD #1 has reviewed the Jefferson County Investment Policy, and

Whereas, the Jefferson County RFPD #1 agrees to the terms and conditions of the Jefferson County Investment Policy and policy and procedures of the Jefferson County Custodial Officer, and

Whereas, the Jefferson County RFPD #1 desires to participate in the Jefferson County Pooled Treasury, and

Whereas, ORS 294.035 requires Jefferson County RFPD #1 to specially authorize the investment of surplus funds,

Now therefore it be resolved that the Jefferson County RFPD #1 Fire Board authorizes the district's custodial officer to invest surplus funds in the Jefferson County Pooled Treasury beginning on July 1, 2024, and that this authorization shall continue until it is revoked.

And, it further be resolved that the names of the following governing board members, officers, and public officials listed below are the only individuals authorized to initiate transfers and/or withdrawals of district funds without limitation, except as detailed below.

List of officers and public officials authorized to request transfers/withdrawals:

|  |  |  |
| --- | --- | --- |
| **Name** | **Title** | **Signature** |
| Kim Stout | Board President |  |
| Rob Galyen | Vice President |  |
| Dustin Miller  | Secretary |  |
| Chris Dupont  | Director |  |
| Ryan Boyle | Director |  |

District Financials should be sent to (by the 10th of each month):

|  |  |  |
| --- | --- | --- |
| **Name** | **Title** | **Email** |
| Jeff Blake  | Fire Chief | jblake@jcfire-ems.org |
| Heather Mehlberg | Bookkeeper | Hmehlberg@jcfire-ems.org |
| Kristal Hughes | Finance | Kristal\_hughes@yahoo.com |

Approved by the Jefferson County RFPD #1 Board of Directors on October 16, 2024

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Signature

Board President