

Cowlitz 911 Public Authority

Resolution 2018-017

Authorizing the Payment of Claims Prior to Approval by the Board of Directors

WHEREAS, on March 13, 2018 the Cowlitz County Board of Commissioners adopted Cowlitz County Ordinance 18-014 which created the Cowlitz 911 Public Authority and approved an initial Charter; and

WHEREAS, Cowlitz 911 (the "Authority") is a public corporation organized pursuant to RCW 35.21.730 through 35.21.754; and

WHEREAS, pursuant to RCW 42.24.180, the Board of Directors may authorize payment of claims for goods and services provided to the Authority ("claims") prior to approval of the claims by the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED by the Cowlitz 911 Board of Directors as follows:

Section 1. Auditing Officer. The Executive Director shall serve as the auditing officer of the Authority for the purposes of approving claims. The Executive Director may designate alternates to serve as the auditing officer in the Executive Director's absence. The auditing officer is authorized to approve vouchers and other forms of payment, either individually or collectively, for the payment of claims.

Section 2. Signature Authority. The Executive Director is authorized to sign checks for claims approved pursuant to this resolution. Signature may be electronic in accordance with RCW 19.34 or facsimile in accordance with RCW 39.62.

Section 3. Checks and Electronic Payments. The Finance/Admin Specialist or authorized designee is authorized to issue warrants, as approved pursuant to this resolution.

Section 4. Bond. The Executive Director shall file a fidelity bond in the amount of \$50,000.


Section 5. Board of Directors Approval. The claims paid pursuant to this resolution, together with all supporting documents, shall be presented to the Board of Directors for review at their next regular meeting. After review, the Board of Directors shall either approve or disapprove such claims. If the Board of Directors disapproves the claims, they shall become receivable of the Authority and the Executive Director shall diligently pursue their collection.

Section 6. Severability. If any provision of this Resolution or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Resolution which can be given effect without the

invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this agreement, and to this end the provisions of this Resolution are declared to be severable.

ADOPTED, by the Cowlitz 911 Board of Directors, at a Special open public meeting of such Board on the 20th day of November 2018 and becomes effective immediately upon adoption and signature as provided by law.

COWLITZ 911 BOARD OF DIRECTORS



Chair of the Board, Steve Taylor

ATTEST:



Clerk of the Board, Rachael C. Fair

APPROVED AS TO FORM:



General Counsel, Frank Randolph