

RESOLUTION

**BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY,
WASHINGTON**

**IN THE MATTER OF A BUDGET AMENDMENT: ADOPTING THE 2011-2012
TREASURER INVESTMENT POOL (FUND NO. 0109-101)**

WHEREAS, Resolution 09-222 the County Treasurer requested and the Board of County Commissioners authorized the establishment of a new fund for a Treasurer Investment Pool, which would be operated pursuant to RCW 36.29.020 and 36.29.024; and

WHEREAS, Resolution 09-332 corrected the fund number 0113-101 for the Treasurer Investment Pool to 0109-101; and

WHEREAS, Resolution 11-784 re-adopted the 2011-2012 Benton County Budget, however the Treasurer Investment Pool did not have an expenditure budget to adopt at that time; and

WHEREAS, the County Treasurer is requesting a budget be adopted for the Treasurer Investment Pool; and

WHEREAS, Resolution 11-793 the December 2011 Revised Budget Policy which outlines a final budget adoption and a mid-biennium review process, is however silent on budget adoptions outside the norm; and

WHEREAS, process information was solicited from a Public Policy & Management Consultant of the Municipal Research and Services Center who recommended that a budget amendment be done in order to appropriate the previously unappropriated funds and any additional new revenue; and

WHEREAS, after notice was given for the first public hearing for the purpose of adopting the 2011-2012 Treasurer Investment Pool budget was held on January 24, 2012; **NOW THEREFORE**,

BE IT RESOLVED, the 2011-2012 Treasurer Investment Pool budget is herein adopted by the Board of County Commissioners at the bottom line level in regards to supplies and other services and charges and category level in regards to salaries, benefits, and interfund payments and capital; and

BE IT FURTHER RESOLVED, the fund is required to account for expenditures and revenues within the BARS-assigned account numbers including the prime and base sub-field, element and sub-element field, and unit and sub-unit field as detailed by each fund budget; and

BE IT FURTHER RESOLVED per the detailed attachments to this resolution, the 2011–2012 Treasurer Investment Pool budget is hereby adopted:

Dated this.....day of20....

Chairman of the Board

Member

Member

Constituting the Board of
County Commissioners of
Benton County, Washington

Attest:.....

Clerk of the Board