

RESOLUTION NO. 197

A RESOLUTION of the City Council of the City of Gig Harbor, Washington, authorizing investment of City of Gig Harbor monies in the Local Government Investment Pool.

WHEREAS, pursuant to Chapter 294, Laws of 1986, a Local Government Investment Pool in the State Treasury was created for the deposit of money of a political subdivision for purposes of investment by the State Treasurer; and

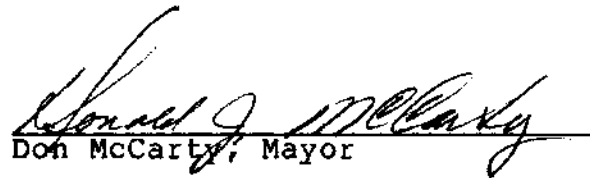
WHEREAS, the Gig Harbor City Council does hereby find that the deposit and withdrawal of money in the Local Government Investment Pool in accordance with the provisions of this chapter for the purposes of investment as stated therein are in the best interest of the City of Gig Harbor; and

WHEREAS, I attest by my signature that I have been duly authorized and empowered to enter into this agreement.

NOW THEREFORE, BE IT RESOLVED that the Gig Harbor City Council does hereby authorize the deposit and withdrawal of City of Gig Harbor monies in the Local Government Investment Pool in the State Treasury in accordance with this chapter for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED that pursuant to the attached form the following City of Gig Harbor officers shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool.

PASSED AND ADOPTED by the City Council of the City of Gig Harbor, State of Washington, on June 23, 1986.


Don McCarty, Mayor

ATTEST:


Michael R. Wilson
City Administrator/Clerk

Filed with the city clerk: 6/17/86
Passed by the city council: 6/23/86

PLEASE COMPLETE AND RETURN THIS FORM TO:

OFFICE OF THE STATE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL
LEGISLATIVE BLDG. AS-23
OLYMPIA, WA 98504-0423

City of Gig Harbor
P.O. Box 145, Gig Harbor, WA 98335

NAME AND ADDRESS OF LOCAL GOVERNMENT AGENCY

PLEASE LIST THE BANK ACCOUNT NUMBER TO BE USED IN THE WITHDRAWAL OF
FUNDS FROM THE LOCAL GOVERNMENT INVESTMENT POOL. FUNDS WILL NOT BE TRANSFERRED
TO ANY ACCOUNT OTHER THAN THAT LISTED.

BANK NAME	BANK BRANCH LOCATION	ACCOUNT#	ACCOUNT NAME
<u>Seattle - First</u>	<u>Highland Hills</u>	<u>30171904</u>	<u>City of Gig Harbor</u>

PLEASE LIST ALL PERSONS CURRENTLY AUTHORIZED TO MAKE DEPOSITS AND
WITHDRAWALS FOR YOUR AGENCY.

NAME	TITLE	SIGNATURE	TELEPHONE #
<u>Michael R. Wilson</u>	<u>City Admin. Clerk/Treas.</u>	<u>Michael R. Wilson</u>	<u>851-8136</u>
<u>Don McCarty</u>	<u>Mayor</u>	<u>Don McCarty</u>	<u>851-8136</u>
<u>Constance Leonard</u>	<u>Finance Off.</u>	<u>Constance Leonard</u>	<u>851-8136</u>

ANY CHANGE TO THESE INSTRUCTIONS MUST BE SUBMITTED IN WRITING TO THE OFFICE OF
THE STATE TREASURER PRIOR TO THEIR IMPLEMENTATION.