

RESOLUTION NO. R-3370

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND AUTHORIZING CITY PARTICIPATION IN 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 City of Kirkland 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 Kirkland; and

WHEREAS, We attest by our signature that we have been duly authorized and empowered to enter into this agreement.

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Kirkland does hereby authorize the deposit and withdrawal of City of Kirkland 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 Kirkland officers shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool.

PASSED by majority vote of the Kirkland City Council in regular, open meeting on the 20th day of April, 1987.

SIGNED in authentication thereof on the 20th day of April, 1987.

Doris Coopes
Mayor

Attest:
[Signature]
Director of Administration and Finance
(ex officio City Clerk)

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 KIRKLAND
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>SEAFIRST BANK</u>	<u>HOUGHTON BRANCH</u>	<u>5797-600</u>	<u>CITY OF KIRKLAND</u>

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

NAME	TITLE	SIGNATURE	TELEPHONE #
<u>TOM. ANDERSON</u>	<u>DIRECTOR OF ADMIN. & FINANCE</u>	<u></u>	<u>828-1112</u>
<u>DIANA BEACH</u>	<u>ACCOUNTING SUPERVISOR</u>	<u></u>	<u>828-1122</u>

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

