

**RESOLUTION NO. 361**

**A RESOLUTION OF THE CITY COUNCIL, CITY OF SHORELINE,  
WASHINGTON AUTHORIZING INVESTMENT OF MONIES IN THE  
LOCAL GOVERNMENT INVESTMENT POOL**

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, the City of Shoreline (the "governmental entity"), to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, any contributions or withdrawals to or from the LGIP made on behalf of the City Council (the "governing body") shall be first duly authorized by resolution of the City Council; and

WHEREAS, the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS, the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus of the LGIP and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SHORELINE,  
WASHINGTON:**

That the governing body does hereby authorize the contribution of governmental entity monies into and withdrawal out of the LGIP in the manner prescribed by law, rule, and prospectus.

BE IT FURTHER RESOLVED that the governing body has approved the Local Government Investment Pool Transaction Authorization Form ("Form") as completed by the

Administrative Services Director attached hereto as Exhibit A and incorporated by reference herein and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that the governmental entity designates Robert Hartwig, Administrative Services Director (the "authorized individual"), to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual.

BE IT FINALLY RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

**ADOPTED BY THE CITY COUNCIL ON JULY 21, 2014.**

  
Shari Winstead, Mayor

**ATTEST:**

  
Jessica Simulcik Smith  
City Clerk

Please fill out this form completely, including any existing information, as this form will ~~replace~~ the previous form.

Name of Entity: <u>City of Shoreline</u>	Mailing Address:
Fax Number: <u>206-546-7870</u>	<u>17500 Midvale Avenue</u>
E-mail Contact: <u>hyeh@shorelinewa.gov</u>	<u>Shoreline, WA 98133</u>

Do you wish to have your monthly LGIP statements faxed to the number listed above?

**Please note** – if you choose to receive statements via fax, you will not receive another copy via U.S. mail.

YES, please fax statements       No, please send statements via U.S. mail

Bank account where funds will be wired when a withdrawal is requested.

(Note: Funds will not be transferred to any account other than that listed).

Bank Name: <u>US Bank</u>
Branch Location: <u>15415 Westminister Way North, Shoreline, WA 98133</u>
Bank Routing Number: <u>125000105</u>
Account Number: <u>1535 9537 2357</u>
Account Name: <u>City of Shoreline</u>

Persons authorized to make deposits and withdrawals for the entity listed above.

Name	Title	Signature	Telephone Number
<u>Henry Yeh</u>	<u>Staff Accountant</u>	<u>[Signature]</u>	<u>206-801-2312</u>
<u>Patti Bader</u>	<u>Finance Manager</u>	<u>[Signature]</u>	<u>206-801-2311</u>
<u>Robert Hartwig</u>	<u>Admin. Services Director</u>	<u>[Signature]</u>	<u>206-801-2301</u>

By signature below, I certify I am authorized to represent the institution/agency for the purpose of this transaction.

<u>[Signature]</u> (Authorized Signature)	<u>Administrative Services Director</u> (Title)	<u>6/13/14</u> (Date)
<u>Robert Hartwig</u> (Print Authorized Signature)	<u>rhartwig@shorelinewa.gov</u> (E-mail Address)	<u>206-801-2301</u> (Telephone number)

Any changes to these instructions must be submitted in writing to the Office of the State Treasurer. Please mail this form to the address listed below:

OFFICE OF THE STATE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL  
PO BOX 40200  
OLYMPIA, WA 98504-0200  
FAX: (360) 902-9044

Date Received: ___/___/___
Fund Number: _____
(for LGIP use only)

State of Washington )  
County of \_\_\_\_\_ ) ss.

Signed or attested before me by \_\_\_\_\_  
Dated this \_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Signature of Notary

SEAL OR STAMP

\_\_\_\_\_  
Typed or printed name of Notary  
Notary Public in and for the State of Wash.  
My appointment expires: \_\_\_\_\_