

575
RESOLUTION NO. ~~574~~

A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF BIRCH BAY WATER AND SEWER DISTRICT, WHATCOM
COUNTY, WASHINGTON, AUTHORIZING INVESTMENT
OF BIRCH BAY WATER & SEWER DISTRICT 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 Birch Bay Water & Sewer District is a municipal corporation (local government) organized under the laws of the State of Washington and has an address of: 7096 Point Whitehorn Road, Birch Bay, Washington 98230; and

WHEREAS, the Birch Bay Water & Sewer district does hereby find that the deposit and withdrawal of money in the Local Government Investment Pool in accordance with the provisions of Chapter 294, Laws of 1986, for the purposes of investment as stated therein are in the best interest of said District; 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 that Birch Bay Water & sewer district does hereby authorized the deposit and withdrawal of District monies in the Local Government Investment Pool in the State Treasury in accordance with Chapter 294, Laws of 1986 and WAC 210-01 et seq. for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED that pursuant to the attached form the following Birch Bay Water & Sewer District officers shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool:

District General Manager - D.P. "Pat" Sizemore;

District Treasurer - Glenn Golay.

PASSED AND ADOPTED by the Board of Commissioners of Birch Bay Water and Sewer District, Whatcom County, Washington, at a regular meeting held the 14 day of November, 1996.


COMMISSIONER


COMMISSIONER


COMMISSIONER

THIS IS TO CERTIFY that the above is a true and correct copy of Resolution No. ⁵⁷⁵~~574~~ of Birch Bay Water and Sewer District, Whatcom County, Washington, adopted at the regular meeting of the Board of Commissioners on November 14, 1996.




SECRETARY

LOCAL GOVERNMENT INVESTMENT POOL
AUTHORIZATION FORM

1. Name of Entity: Birch Bay Water & Sewer District
2. Address of Entity: 7096 Pt. Whitehorn Rd.
Birch Bay, WA 98230
3. Fax Number: (360) 371-2806
4. Bank account information where funds will be wired when a withdrawal is requested.
Funds will not be transferred to any account other than that listed.

Bank Name: Key Bank of Washington
Branch Location: Ferndale, WA
Account Number: 355705542
Account Name: Birch Bay Water & Sewer District - Water Const.

5. Authorized persons to make deposits and withdrawals for the entity listed above.

<u>Name</u>	<u>Title</u>	<u>Signature</u>	<u>Telephone #</u>
<u>Glenn E. Golay</u>	<u>Treasurer</u>	<u></u>	<u>(360) 371-7100</u>
<u>D.P. Sizemore</u>	<u>General Manager</u>	<u></u>	<u>(360) 371-7100</u>
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6. Mail form to the following address. Any changes to these instructions must be submitted in writing to the Office of the State Treasurer:

OFFICE OF THE STATE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL
LEGISLATIVE BUILDING
PO BOX 40200
OLYMPIA WA 98504-0200

7. Current Date: 11 / 14 / 96

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