

**RESOLUTION 2014-L**

**A RESOLUTION OF THE TOWN OF EATONVILLE, WASHINGTON, AUTHORIZING INVESTMENT OF THE TOWN OF EATONVILLE MONIES IN THE LOCAL GOVERNMENT INVESTMENT POOL**

**WHEREAS**, the Eatonville Town Council approved Resolution 2008-WW authorizing the investment of Town of Eatonville monies in the Local Government Investment Pool; and

**WHEREAS**, the Town of Eatonville has received a request from the Local Government Investment Pool requesting each local government investing in the LGIP to complete a updated Resolution; and

**WHEREAS**, pursuant to Chapter 43.250 RCW, 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 Town of Eatonville does hereby find that participation in the Local Government Investment Pool provides the Town with maximum opportunities for the investment of surplus public funds in a safe and prudent manner and is in the best interests of the Town of Eatonville; now, therefore;

**THE TOWN COUNCIL OF THE TOWN OF EATONVILLE, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:**

**THAT:** The Town of Eatonville does hereby authorize the deposit and withdrawal of Eatonville monies in the Local Government Investment Pool to be managed by the State Treasurer in accordance with Chapter 43.250 RCW for the purpose of investment as stated therein.

**BE IT FURTHER RESOLVED** that pursuant to the attached form the Treasurer, and in his or her absence the Town Clerk, shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool.

**PASSED** by the Town Council of the Town of Eatonville and attested by the Town Clerk in authentication of such passage this 12<sup>th</sup> day of May 2014.

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Mike Schaub, Mayor

ATTEST:

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Kathy Linnemeyer, Town Clerk

**RESOLUTION 2008-WW**

**A RESOLUTION OF THE EATONVILLE TOWN COUNCIL AUTHORIZING INVESTMENT OF THE TOWN OF EATONVILLE 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 Town of Eatonville 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 interests of the Town of Eatonville; 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 the Town of Eatonville does hereby authorize the deposit and withdrawal of Eatonville 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 Treasurer and in their absence the Town Clerk, shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool.

Passed and adopted by the Council of the Town of Eatonville at a regular meeting this \_\_\_\_ day of \_\_\_\_\_, 2008.

ATTEST:

\_\_\_\_\_  
Chrystal McGlone, Town Clerk

\_\_\_\_\_  
Tom Smallwood, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
Edward G Hudson, Town Attorney



JAMES L. McINTIRE  
State Treasurer

State of Washington  
Office of the Treasurer  
Local Government Investment Pool

April 30, 2014

**TO:** LGIP Participants

**FROM:** Kari Sample  
LGIP Administrator

**REMINDER: Prospectus and Updated Resolution**

In an effort to provide more clarity with respect to how the Local Government Investment Pool operates, and as a result of the recently amended WACs, we have created a prospectus and are distributing to all investors in the LGIP.

As a result of the release of this prospectus it is important that each local government investing in the LGIP completes an updated Resolution. Our goal is to have all resolutions updated by June 30, 2014. I will be tracking them to make sure that this goal is met.

If we have not received an updated resolution by the deadline and have not made other arrangements with you for an extension, we reserve the right to suspend your participation in the pool.

[http://www.tre.wa.gov/documents/lqip\\_MoneyMktFundProspectus.pdf](http://www.tre.wa.gov/documents/lqip_MoneyMktFundProspectus.pdf)

<http://www.tre.wa.gov/lqip/forms.shtml>

Should you have further questions please feel free to contact me via email [kari.sample@tre.wa.gov](mailto:kari.sample@tre.wa.gov) or by phone at 1-800-331-3284.

Kari Sample  
LGIP Administrator

LOCAL GOVERNMENT INVESTMENT POOL  
TRANSACTION AUTHORIZATION FORM

Mailed 4/21/14

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

Name of Entity: Town of Eatonville	PO Box 309 Eatonville, WA 98328
Fax Number: 360-832-3977	
E-mail Contact: townclerk@eatonville-wa.gov	

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: First Citizens Bank
Branch Location: Yelm, WA
Bank Routing Number: 125107671
Account Number: 008650038138
Account Name: Town of Eatonville General Account

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

Name	Title	Signature	Telephone Number
Lori Smith	Treasurer	<i>[Signature]</i>	360-832-4623 4263
Kathy Linnemeyer	Town Clerk	<i>[Signature]</i>	360-832-3361
Mike Schaub	Mayor	<i>[Signature]</i>	253-254-2365

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

<i>[Signature]</i>	Town Clerk	04/02/2014
(Authorized Signature)	(Title)	(Date)
Kathy Linnemeyer	townclerk@eatonville-wa.gov	360-832-3361 x103
(Print Authorized Signature)	(E-mail Address)	(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:

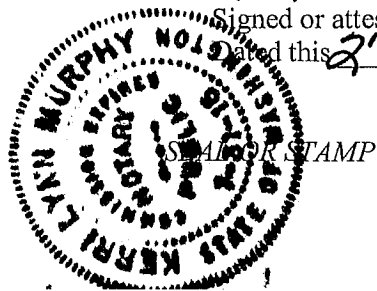
OFFICE OF THE STATE TREASURER  
LOCAL GOVERNMENT INVESTMENT POOL  
PO BOX 40200  
OLYMPIA, WA 98504-0200  
FAX: (360) 902-9044

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

State of Washington )  
County of Pierce ) ss.

Signed or attested before me by Lori Smith, Kathy Linnemeyer, Michael Schaub.

and this 2<sup>nd</sup> day of April, 2014



*[Signature]*  
Signature of Notary  
Kerr Lynn Murphy  
Typed or printed name of Notary

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

**OFFICE OF THE WASHINGTON STATE TREASURER**  
LOCAL GOVERNMENT INVESTMENT POOL and/or REVENUE DISTRIBUTION  
**TREASURY MANAGEMENT SYSTEM (TM\$)**  
**WEB CLIENT LOGON AUTHORIZATION FORM**

**Name of Entity:** Town of Eatonville

**Note:** each Full access LGIP person must also be listed on the Transaction Authorization Form. Please fill out this form completely, including any existing information, as this form will replace the previous form.

TM\$ LGIP / Revenue Dist. Web access requested for the following

1.  Add     Delete     Update     No Change

LGIP:  Full Access     View only    Rev Dist:  View only

2.  Add     Delete     Update     No Change

LGIP:  Full Access     View only    Rev Dist:  View only

Name: Mike Schaub	Name: Kathy Linnemeyer
Title: <b>Mayor</b>	Title: <b>Town Clerk</b>
E-mail address: mayor@eatonville-wa.gov	E-mail address: townclerk@eatonville-wa.gov
Phone: <b>360-832-3361 x106</b>	Phone: <b>360-832-3361 x103</b>
OST Appr Date:                      UserID:	OST Appr Date:                      UserID:

3.  Add     Delete     Update     No Change

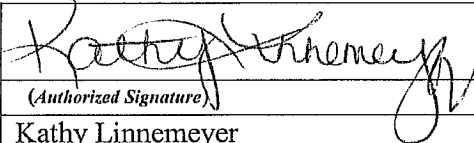
LGIP:  Full Access     View only    Rev Dist:  View only

4.  Add     Delete     Update     No Change

LGIP:  Full Access     View only    Rev Dist:  View only

Name: Lori Smith	Name:
Title: <b>Elected Treasurer</b>	Title:
E-mail address: treasurer@eatonville-wa.gov	E-mail address:
Phone: <b>360-832-4623 4263</b>	Phone:
OST Appr Date:                      UserID:	OST Appr Date:                      UserID:

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

	Town Clerk	04/02/2014
<i>(Authorized Signature)</i>	<i>(Title)</i>	<i>(Date)</i>
Kathy Linnemeyer	townclerk@eatonville-wa.gov	360-832-3361 x103
<i>(Print Authorized Name)</i>	<i>(E-mail address)</i>	<i>(Phone no.)</i>

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  
 LEGISLATIVE BUILDING  
 P. O. BOX 40200  
 OLYMPIA WA 98504-0200  
 Fax: 360/902-9044

Date Received: ____ / ____ / ____
Fund Number: _____
OK'd by: _____
<i>(For OST use only)</i> 02/22/13