

RESOLUTION 03-12-09

**AUTHORIZING INVESTMENT OF PORT OF WALLA WALLA
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 Port of Walla Walla 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 Port of Walla Walla; 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 Port of Walla Walla Commission does hereby authorize the deposit and withdrawal of 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 the following Port of Walla Walla employees shall be authorized to order the deposit or withdrawal of monies in the Local Government Investment Pool:

- Port of Walla Walla Executive Director, James M. Kuntz
- Port of Walla Walla Auditor/Treasurer, Anna Christen
- Port of Walla Walla-Walla Walla Regional Airport Manager, Jennifer Skoglund

PASSED AND ADOPTED by the Port of Walla Walla Commission on this 12th day of March 2009.

APPROVED:

PORT OF WALLA WALLA COMMISSIONERS



FRED R. BENNETT, PRESIDENT



MICHAEL FREDRICKSON, VICE PRESIDENT

ABSENT

PAUL H. SCHNEIDMILLER