

**CITY OF MT. ANGEL
RESOLUTION NO. 1360**

A RESOLUTION DESIGNATING AUTHORIZED SIGNERS FOR THE LOCAL GOVERNMENT INVESTMENT POOL (LGIP) ACCOUNT WITHIN THE CITY COUNCIL AND STAFF.

WHEREAS, the City of Mt. Angel maintains an investment pool account through the Oregon State Treasury; and

WHEREAS, all transactions must be authorized by an approved signer on the behalf of the City of Mt. Angel; and

WHEREAS, it is recommended one member of council and the City Administrator to be authorized signers for the City of Mt. Angel's investment pool account through Oregon State Treasury;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mt. Angel:

1. That Mayor Rick Schiedler is the authorized council member to sign or initiate bank account information changes on behalf of the City of Mt. Angel for the LGIP account with Oregon State Treasury.
2. That City Administrator Susan Muir is authorized to sign or initiate bank account information changes on behalf of the City of Mt. Angel for the LGIP account with Oregon State Treasury.
3. This resolution shall become effective immediately upon its passage.

PASSED AND APPROVED BY THE City Council this 7th day of March, 2011, by the following vote:

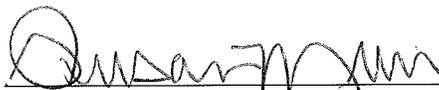
Ayes: 6 Nays: 0

Approved by the Mayor this 11th day of March, 2011.



Rick Schiedler, Mayor

ATTESTED BY:



Susan Muir, City Administrator

Filed in the office of the City Recorder this 11th day of March, 2011.

Account Information

Customer ID#: 2424700000 Date: March 7, 2011

Local Government Name: City of Mt. Angel

Address: P.O. Box 960, Mt. Angel, OR 97362

E-mail Address: tgrambusch@ci.mt-angel.or.us

Attention: Tracy Grambusch

Fax: (503) 845-6261 County: Marion

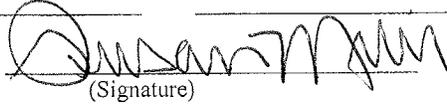
Contact Persons: Telephone:

Tracy Grambusch (503) 845-9291

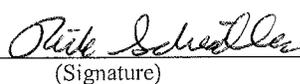
Susan Muir (503) 845-9291

List all your bank accounts you wish to tie to your Customer ID #. The local government must be the owner of each bank account listed.*

<u>Bank Name</u>	<u>Routing (ABA) Number</u>	<u>Account Number</u>	<u>Circle one</u>
<u>West Coast Bank</u>	<u>123200088</u>	<u>1250001177</u>	<u>Checking or Savings</u>
_____	_____	_____	Checking or Savings
_____	_____	_____	Checking or Savings
_____	_____	_____	Checking or Savings
_____	_____	_____	Checking or Savings
_____	_____	_____	Checking or Savings

Submitted by:  Title: City Administrator
(Signature) (Treasurer or Chief Financial Officer)

Name Printed: Susan Muir

Authorized by:  Title: Mayor
(Signature)

Name Printed: Rick Schiedler

This document supersedes all others on file and shall continue in force until a new form is received.

* Exception for certain debt service accounts, contact LGIP Customer Service for more information.
 **Both the submitting and the authorizing individuals are required to be on the Customer's Authorized Signers letter.