

LAKEHAVEN UTILITY DISTRICT
King County, Washington

Resolution No. 2009-1140

A RESOLUTION of the Board of Commissioners of the Lakehaven Utility District, King County, Washington designating US Bank National Association as the authorized depository of public funds of the District.

WHEREAS, King County is the ex officio treasurer of the District, and

WHEREAS, effective January 1, 2010, US Bank will replace Key Bank as the provider of treasury management services to all accounts managed by King County, and


WHEREAS, US Bank requires that the Board authorize execution of a treasury management services agreement through resolution;

NOW, THEREFORE, BE IT RESOLVED as follows:


1. Effective on the execution of the Treasury Management Services Agreement referenced in Section (2) below, US Bank National Association is hereby designated as the depository of all funds of the Lakehaven Utility District.
2. The Lakehaven Utility District General Manager is hereby authorized to sign a Treasury Management Services Agreement with US Bank on behalf of the District.
3. This resolution shall become effective on the date of adoption below.

ADOPTED by the Board of Commissioners of Lakehaven Utility District, King County, Washington, at an open public meeting this 19th day of November, 2009.

ATTEST:



President and Commissioner



Yea

Nay

Abstain

Edward L. Stewart ✓
Vice President and Commissioner Yea Nay Abstain

Donald R. Miller ✓
Secretary and Commissioner Yea Nay Abstain

Kevin D. Egan ✓
Commissioner Yea Nay Abstain

Donald E. Housh ✓
Commissioner Yea Nay Abstain

Approved as to form:

John H. Sullivan
General Counsel