

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION 20-01

A RESOLUTION BY OAK LODGE WATER SERVICES DISTRICT BOARD OF DIRECTORS APPROVING CHANGES TO REGISTERED CONTACTS AND PERMISSIONS WITH THE LOCAL GOVERNMENT INVESTMENT POOL (LGIP).

THIS MATTER comes before the Board of Directors of Oak Lodge Water Services District, a Special District organized under Oregon Revised Statutes Chapter 450, regarding changes to registered contact and permissions with the Local Government Investment Pool (LGIP).

WHEREAS, the District has only one employee authorized to make transfers to/from the LGIP accounts managed by the District and that employee has left the District, and

WHEREAS, to the District makes routine transfers to and from the LGIP to manage cash needs of the District, and

WHEREAS, the LGIP requires Board action to change permissions related to the LGIP in the absence of authorized account users, therefore,

BE IT RESOLVED that the District's Board of Directors authorizes changes to the permissions and registered contacts with the LGIP as set forth in the LGIP Contact Registration Form and LGIP Permissions Form to be filed with the LGIP.

BE IT FURTHER RESOLVED, that the District's Board of Directors is authorizing Sarah Jo Chaplen, General Manager, Jason Rice, Engineer, and Jeff Voreis, Accountant, to be the District's registered contacts with the LGIP for purposes of managing the accounts and permissions for the Oak Lodge Water Services District and the North Clackamas County Water Commission.

ADOPTED this 21st day of January 2020.

OAK LODGE WATER SERVICES DISTRICT

By 
Susan Keil, President

By 
Kevin Williams, Secretary