Resolution No. 2014

A RESOLUTION OF THE CITY OF GARDNER, KANSAS ESTABLISHING AN ACCOUNT WITH THE STATE OF KANSAS MUNICIPAL INVESTMENT POOL AND REPEALING ALL OTHER RESOLUTIONS NOT IN CONFORMITY HEREWITH

WHEREAS, the undersigned is a municipality (the "Depositor"), as defined in K.S.A. 12-1675, as amended, and from time to time has funds on hand in excess of current needs; and

WHEREAS, it is the best interest of the Depositor and its inhabitants to invest funds in investments that yield a favorable rate of return while providing the necessary liquidity and protection of the principal; and

WHEREAS, the Pooled Money Investment Board (the "PMIB") operates the Municipal Investment Pool (MIP), a public funds investment pool, pursuant to Chapter 254 of the *1996 Session Laws of Kansas*, and amendments thereto

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARDNER KANSAS, AS FOLLOWS:

SECTION 1.

- A. The Municipality designated below approves the establishment of an account in its name in the MIP for the purpose of transmitting funds for investment, subject to the MIP Participation Policy adopted by the Pooled Money Investment Board, and municipality acknowledges it has received a current copy of such Participation Policy. The Depositor's taxpayer identification number assigned by the Internal Revenue Service is 48-6033380.
- B. The following individuals, whose signatures appear directly below, are officers or employees of the Depositor and are each hereby authorized to transfer funds for investment in the MIP and are each authorized to withdraw funds, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of funds.

	Name: <u>Jackie Schulz</u>	Title:	Senior Accountant
	Signature:		
	Name: Nancy Torneden	Title:	Fiscal Services Manager
	Signature:		
	Name: Matthew Wolff	Title:	Finance Director
	Signature:		
C.	otice required by the PMIB's Municipal Investment Pool Participant Policy shall be rovided to:		
	Contact Person: Jackie Schulz		

	Email:	jschulz@gardnerkansas.gov		
	Title:	Senior Accountant		
	Address:	120 E Main Street, Gardner, KS 66030		
	Telephone:	913-856-0903		
	Fax:	913-856-0996		
D.	That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until the PMIB receives a copy of any such amendment or revocation, the PMIB is entitled to rely on the same.			
SEC	TION 2.			
A.	All other Resolutions not in conformity herewith are hereby repealed.			
ADOPTED by the Governing Body of the City of Gardner, Kansas, on February 18, 2019				
		CITY OF GARDNER, KANSAS		
		By		
		Steve Shute, Mayor		
(SE	AL)			
Att	est:			
	/s/			
Amy Nasta, City Clerk				