

For Customer Use:

I have an existing Acct. # 7210-14736
 This resolution is for:
 New Account

Change to Existing Acct. # 7210-14736

For OTFS Use Only:

Acct Approved Auth Entered.
 Audit Wire Instructions
 Addr Entered Wire Templates

Approval:
 AD1 AD2

Res. form 2000A

GEORGIA FUND 1
(local government investment pool)
RESOLUTION TO AUTHORIZE INVESTMENT

WHEREAS, Ga. Code Ann. §§36-83-1 to 36-83-8 authorizes Georgia local governments and other authorized entities to invest funds through the local government investment pool, and
WHEREAS, from time to time it may be advantageous to the _____

City of Berkeley Lake to deposit funds available for
 (Name of Local Government, Political Subdivision or State Agency)
 investment in Georgia Fund 1 (hereinafter referred to as the local government investment pool) as it may deem appropriate; and

WHEREAS, to provide for the safety of such funds deposited in the local government investment pool, investments are restricted to those enumerated by Ga. Code Ann. §36-83-8 under the direction of the State Depository Board, considering first the probable safety of capital and then the probable income to be derived; and

WHEREAS, such deposits must first be duly authorized by the governing body of the local government or authorized entity and a certified copy of the resolution authorizing such investment filed with the Director of the Office of Treasury and Fiscal Services; and

WHEREAS, such resolution must name the official(s) authorized to make deposits or withdrawals of funds in the local government investment pool; and

WHEREAS, Ga. Code Ann. §36-83-8 requires a statement of the approximate cash flow requirements of the participating government pertaining to the funds to accompany the authorization to invest such funds at the time such deposits are duly authorized;

NOW, THEREFORE BE IT RESOLVED by the Council of the City of Berkeley Lake
 (Board, Council or other Governing Body)
 that funds of the Local Government of the City of Berkeley Lake may be deposited from time to
 (Local Government, Political Subdivision, or State Agency)
 time in the manner prescribed by law and the applicable policies and procedures for the local government investment pool.

BE IT FURTHER RESOLVED THAT:

- Any one of the following individuals shall be authorized to deposit and/or withdraw funds from the local government investment pool on behalf of such government or other authorized entity (if a listed individual is employed by an entity other than the depositor, indicate employer):

Lois D. Salter, Mayor 770 368-3243
 Name, Title, (Employer, if applicable) (Area Code) Phone Number
 Email: lois.salter@berkeley-lake.com

Walter Anderson, Mayor Pro-Temp 770 416-8625
 Email: walter.anderson@berkeley-lake.com

Tommy Rozier, Treasurer 770 368-9484
 Email: tom.rozier@berkeley-lake.com

Email: _____

Email: _____

- All withdrawals from the local government investment pool shall be wired to the following participant's demand deposit account:

<u>SunTrust</u>	<u>City of Berkeley Lake</u>
(Local Bank Name)	(Account Title)
<u>061000104</u>	<u>8801820567</u> <u>Norcross, GA</u>
(ABA Number)	(Account Number) (City, State)

(If applicable) Our local bank prefers to receive credit for wire transfers at the following correspondent bank:

_____	_____	_____
(Bank Name)	(City)	(Account Number)

Additional Bank Account (if applicable):

_____	_____	_____
(Local Bank Name)	(Account Title)	
_____	_____	_____
(ABA Number)	(Account Number)	(City, State)

Correspondent Bank (if applicable):

_____	_____	_____
(Bank Name)	(City)	(Account Number)

3. The local government investment pool shall mail the monthly statements of account to:

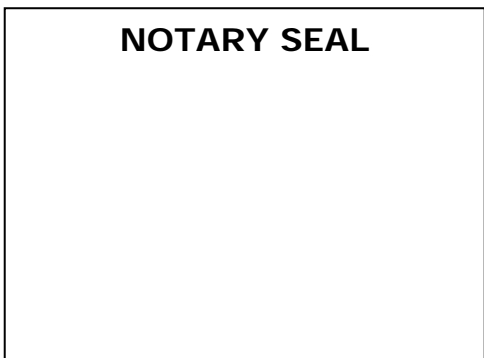
City of Berkeley Lake	_____
	(Attention)
Attn: Finance Dept.	_____
	(Address)
4040 S Berkeley Lake Rd NW	_____
	(Address)
Berkeley Lake, GA 30096-3016	_____
	(City, State & Zip)

4. Changes in the above authorization shall be made by cancellation or replacement resolution delivered to the Office of Treasury and Fiscal Services. Until such a replacement resolution is received by the Office of Treasury and Fiscal Services, the above authorized individuals, local government demand account instructions and statement mailing address(es) shall remain in full force and effect.

5. The following schedule represents the period in which existing balances are currently expected to remain invested in the local government investment pool:

_____ % 30 days or less;
 _____ % more than 30 days but less than 90 days;
100 % 90 days or longer.
100 %

Entered at Berkeley Lake, Georgia this _____ day of _____ 20__.



 (Signature of Head of Governing Authority)
Lois D. Salter
 (Please Print or Type - Head of Governing Authority)
Mayor
 (Title)

Sworn to and subscribed before me this _____ day of _____ 20__.

(Notary Public)

Please complete and return an original copy to:

**Georgia Fund 1
 Office of Treasury and Fiscal Services
 200 Piedmont Avenue
 Suite 1204, West Tower
 Atlanta, GA 30334-5527**

**Telephone: (404) 651-8964 or (404) 656-2993
 Toll Free: (800) 222-6748
 Fax: (404) 656-9048**

Georgia Fund 1 (local government investment pool) deposits are not guaranteed or insured by any bank, the Federal Deposit Insurance Corporation (FDIC), the Federal Reserve Board, the State of Georgia or any other agency.