



# MEMO

Date: 2/10/17

Proposal ID. 2017 02-13 Finance-2

To: Walla Walla County Finance Committee

From: Gordon Heimbigner, Treasurer

Intent – Decision

Topic – Annual Authorization of Financial Dealers and Institutions

## Summary

Approval of Financial Institutions for investment purposes:

- Baker Boyer Bank
- Umpqua
- Washington Federal
- State of WA - LGIP

Approval of Brokerage Firms:

- Piper Jaffray
- Vining Sparks
- Oppenheimer & Co
- Stifel Nicolaus
- Multi Bank Securities
- D.A. Davidson
- Time Value Investments
- Government Perspectives

## Cost

N/A

## Funding

N/A

## Alternatives Considered

N/A

**Acquisition Method**

N/A

**Security**

N/A

**Access**

**Risk**

**Benefits**

**Conclusion/Recommendation**

Recommend the Walla Walla County Finance Committee approve the "Annual Authorization of Financial Dealers and Institutions".

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Submitted By

Disposition

Gordon Heimbigner, Treasurer 2/10/17

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Approved

Name      Department      Date

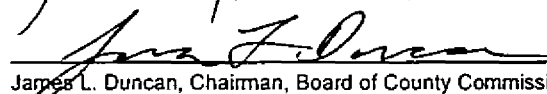
Approved with modifications

Needs follow up information

Denied

  
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Gordon Heimbigner, County Treasurer/Chairman

  
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Karen M. Martin, County Auditor/Secretary

  
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James L. Duncan, Chairman, Board of County Commissioners  
ex-officio

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**Additional Requirements to Proposal**

Modification

Follow Up