

RESOLUTION 22-813

A RESOLUTION OF THE GOLETA WEST SANITARY DISTRICT AUTHORIZING ESTABLISHMENT OF AN ACCOUNT WITH THE LOCAL AGENCY INVESTMENT FUND FOR THE DEPOSIT AND WITHDRAWAL OF DISTRICT MONEY

AGENCY ADDRESS: PO BOX 4, GOLETA, CA 93116

AGENCY PHONE NUMBER: (805) 968-2617

AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the Goleta West Sanitary District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Goleta West Sanitary District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Goleta West Sanitary District officers holding the title(s) specified hereinbelow or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

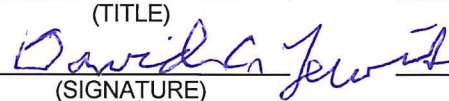
Brian McCarthy
(NAME)
General Manager

David Lewis
(NAME)
Board Treasurer

Larry Meyer
(NAME)
Board President

(TITLE)

(SIGNATURE)

(TITLE)

(SIGNATURE)

(TITLE)

(SIGNATURE)

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED, ADOPTED AND APPROVED at a regular meeting of the Governing Board of the Goleta West Sanitary District held on October 4, 2022.

I, hereby certify that the foregoing Resolution No. 22-813 was passed and adopted at a regular meeting of said Board on the 4th day of October 2022, by the following vote, to wit:

AYES: Bearman, Lewis, Meyer, Turenchalk, Geyer

NOES:

ABSTENTIONS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand this 4th day of October 2022.



Brian McCarthy, District Clerk/Secretary
(seal)

APPROVED



Larry Meyer, President