

RESOLUTION 22-2023
May 11, 2023

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CAMBRIA COMMUNITY SERVICES DISTRICT
AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

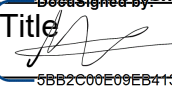
WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

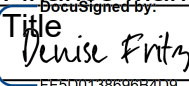
WHEREAS, the Cambria Community Services District Board of Directors hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et seq. for the purpose of investment as provided therein is in the best interests of the Cambria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


NOW, THEREFORE, BE IT RESOLVED, that the Cambria Community Services District Board of Directors hereby authorizes the deposit and withdrawal of Cambria Community Services 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 stated therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Cambria Community Services District officers holding the title(s) specified hereinbelow or their successors 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:

Matthew McElhenie
Name
General Manager
Title

Signature

Denise Fritz
Name
Finance Manager
Title

Signature

Haley Dodson
Name
Administrative Analyst – HR & IT
Title

Signature

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 This Resolution shall remain in full force and effect until rescinded by the Cambria Community Services District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State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

PASSED AND ADOPTED, by the Cambria Community Services District Board of Directors, County of San Luis Obispo County of State of California on May 11, 2023.

DocuSigned by:

Karen Dean

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Karen Dean, President
Board of Directors

ATTEST:

APPROVED AS TO FORM:

DocuSigned by:

Haley Dodson

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Haley Dodson,
Administrative Analyst

DocuSigned by:

Timothy Carmel

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Timothy J. Carmel, District Counsel