

RESOLUTION 2024-02

A RESOLUTION RESCINDING RESOLUTION 2016-19 AND AUTHORIZING INVESTMENT OF HIDDEN VALLEY LAKE COMMUNITY SERVICES DISTRICT'S MONIES IN LOCAL AGENCY INVESTMENT FUND AND DESIGNATING AND AUTHORIZING SPECIFIC DISTRICT OFFICERS TO REMIT MONIES TO THE STATE TREASURY FOR DEPOSIT IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Board of Directors of the Hidden Valley Lake Community Services District does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the Hidden Valley Lake Community Services District; and

NOW THEREFORE, BE IT RESOLVED, THAT the Board of Directors of the Hidden Valley Lake Community Services District does hereby authorize the deposit and withdrawal of Hidden Valley Lake Community Services District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard; and


BE IT FURTHER RESOLVED, by the Board of Directors of the Hidden Valley Lake Community Services District, Lake County, California, as follows:

Section 1. Rescind Resolution 2016-19 which previously authorized Local Agency Investment Fund participation; and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office; and

Section 2. The following District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Name: Dennis White
Title: General Manager

Name: Patricia Wilkinson
Title: Accounting Supervisor

Signature:  _____

Signature:  _____

Section 3. This resolution replaces it in its entirety and shall remain in full force and effect until rescinded by the Board of Directors by resolution, and a copy of the resolution rescinding this resolution shall be filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Hidden Valley Lake Community Services District's Board of Directors, County of Lake of the state of California on March 19, 2024

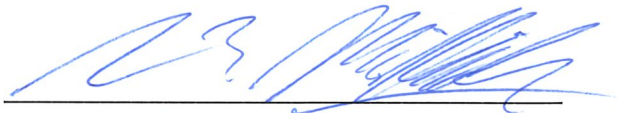
Resolution 2024-02 approved as follows:

AYES: Directors Graves, Lieberman, Metcalf, Freeman and Millerick

NOES: (0)

ABSTAIN: (0)

ABSENT: (0)



Sean Millerick, President

ATTEST:



Dennis White, General Manager
Secretary to the Board





California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
02/28/2024

Agency Name
Hidden Valley Lake Community Services District

LAIF Account #
16-17-001

Agency's LAIF Resolution # 2024-02 or Resolution Date March 19, 2024

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Patricia Wilkinson	Accounting Supervisor
Dennis White	General Manager
Sean Millerick	Director
Gary Graves	Director
James Freeman	Director
James Lieberman	Director
Matthew Metcalf	Director

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Patricia Wilkinson
 Signature
Patricia Wilkinson
 Print Name Accounting Supervisor
 Title (707)987-9201
 Phone Number

Dennis White
 Signature
DENNIS white
 Print Name General Manager
 Title (707)987-9201
 Phone Number

Please provide email address to receive LAIF notifications.

Name	Email
Patricia Wilkinson	twilkinson@hvlcsd.org

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for a response. **DO NOT** mail the original form until you receive approval.
 Mail the approved form to: CA State Treasurer's Office
 Local Agency Investment
 Fund P.O. Box 942809
 Sacramento, CA 94209-0001

