



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: November 10, 2020
Subject: Authorization for Transfer of Funds (LAIF)

One authorized signature is required to make wire transfers to the District's account with the Local Agency Investment Fund (LAIF) in Sacramento. With the change of the General Manager the Board needs to authorize the addition of General Manager Dietz and remove Manager Clanin as an authorized signature.

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RESOLUTION NO. 467

RESOLUTION OF THE BOARD OF DIRECTORS OF CRESTLINE VILLAGE WATER DISTRICT AMENDING RESOLUTION NO. 222, RESOLUTION NO. 332, RESOLUTION NO. 384, RESOLUTION NO. 402, RESOLUTION NO. 417 AND RESOLUTION NO. 441 AUTHORIZING INVESTMENT OF CRESTLINE VILLAGE WATER DISTRICT MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

WHEREAS, the Board of Directors of the Crestline Village County Water District, on February 9, 1984, adopted Resolution No. 222, authorizing the deposit and withdrawal of 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, and

WHEREAS, Resolution No. 332 amending Resolution No. 222 was adopted on May 27, 2003, and

WHEREAS, individuals holding certain District offices designated in Resolutions No. 222, 332, 384, 402, 417 AND 441 have changed.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crestline Village Water District that Resolutions No. 222, 332, 384, 402, 417 and 441 be amended as follows:

The following District officers or their successors in office shall have the authority to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Connie S. Bracher	President	_____
Jordan W. Dietz	General Manager	_____
Larrie Ann Davis	Office Manager	_____

Dated: November 10, 2020

President, Crestline Village Water District

ATTEST:

Secretary, Crestline Village Water District

