

RESOLUTION 2023-16

A RESOLUTION OF THE BOARD OF DIRECTORS OF RANCHO MURIETA 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 Rancho Murieta 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 Rancho Murieta Community Services District;

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

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Rancho Murieta Community Services 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:

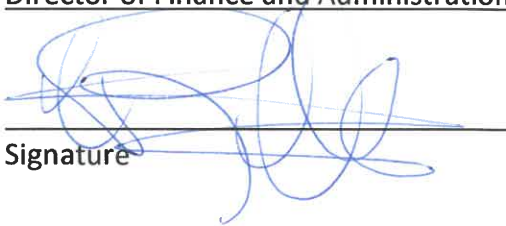
Melinda (Mimi) Morris

Mark Matulich

General Manager

Director of Finance and Administration

Melinda (Mimi) Morris



Signature

Signature

Section 2. This resolution shall remain in full force and effect until rescinded by Rancho Murieta Community Services District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State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 Board of Directors of the Rancho Murieta Community Services District at their regular meeting held on this 15th day of November, 2023 by the following roll call vote:

Ayes: BOOTH, BUTLER, JENCO, MAYBEE, POHLL

Noes: NONE
Absent: NONE
Abstain: NONE



Timothy E. Maybee, President of the Board
Rancho Murieta Community Services District

[seal]

Attest:



Amelia Wilder
District Secretary