

**RESOLUTION No. 2015-2054**

**A RESOLUTION RESCINDING RESOLUTION 2013-1972 AND AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

**LAS GALLINAS VALLEY SANITARY DISTRICT**

**AGENCY ADDRESS 300 SMITH RANCH ROAD SAN RAFAEL, CA 94903**

**AGENCY PHONE NUMBER: 415-472-1734**

**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 of the Las Gallinas Valley Sanitary 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 provided therein is in the best interests of the Las Gallinas Valley Sanitary District; and

**WHEREAS**, the Board adopted Resolution No. 2013-1972 on March 28, 2013 which designated Mark R. Williams and Megan Clark, or their successors in office, as Authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund, a copy of which is attached as Exhibit A and by reference incorporated herein; and

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Las Gallinas Valley Sanitary District by this resolution, rescinds Resolution No. 2013-1972 and does hereby authorize the deposit and withdrawal of the District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 et. Seq. of the Government Code for the purpose of investment as provided therein.

**BE IT FURTHER RESOLVED**, as follows:

Section 1. The following Las Gallinas Valley Sanitary District officers holding the title(s) specified herein below **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 transactions contemplated hereby:

RABI ELIAS  
PRESIDENT, BOARD OF DIRECTORS

  
Signature

MARK R. WILLIAMS  
GENERAL MANAGER

  
Signature

JUDY SCHRIEBMAN  
VICE PRESIDENT, BOARD OF DIRECTORS

  
Signature

MEGAN CLARK  
BOARD OF DIRECTORS

  
Signature

RUSSELL GREENFIELD  
BOARD OF DIRECTORS

*Russ Greenfield*  
\_\_\_\_\_  
Signature

CRAIG MURRAY  
BOARD OF DIRECTORS

*Craig Murray*  
\_\_\_\_\_  
Signature

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 This resolution shall remain in full force and effect until rescinded by the Board of Directors of the Las Gallinas Valley Sanitary District by resolution and a copy of the resolution rescinding this resolution is filed with the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

\* \* \* \* \*

I hereby certify that the forgoing is a full, true, and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on the 12<sup>th</sup> day of November, 2015, by the following vote of the members thereof:

AYES, and in favor thereof Members: *Clark, Elias, Greenfield, Murray and Schrieblman.*  
NOES, Members: *None.*  
ABSENT, Members: *None.*  
ABSTAIN, Members: *None.*

*Teresa Lerch*  
\_\_\_\_\_  
Teresa Lerch, District Secretary  
Las Gallinas Valley Sanitary District

(seal)

APPROVED:

*R. Elias*  
\_\_\_\_\_  
Rabi Elias, Board President  
Las Gallinas Valley Sanitary District



RESOLUTION No. 2013-1972

A RESOLUTION RESCINDING RESOLUTION 2007-1844 AND AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

LAS GALLINAS VALLEY SANITARY DISTRICT

AGENCY ADDRESS 300 SMITH RANCH ROAD SAN RAFAEL, CA 94903

AGENCY PHONE NUMBER: 415-472-1734

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 of the Las Gallinas Valley Sanitary 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 provided therein is in the best interests of the Las Gallinas Valley Sanitary District; and

WHEREAS, the Board adopted Resolution No. 2007-1844 on August 23, 2007 which designated Mark R. Williams and Russ Greenfield, or their successors in office, as Authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund, a copy of which is attached as Exhibit A and by reference incorporated herein; and

WHEREAS, the Board adopted Ordinance No. 155 on February 14, 2013, which authorized the replacement of the job title "District Manager" with the title "General Manager."

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Las Gallinas Valley Sanitary District by this resolution, rescinds Resolution No. 2007-1844 and does hereby authorize the deposit and withdrawal of the District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 et. Seq. of the Government Code for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Las Gallinas Valley Sanitary District officers holding the title(s) specified herein below 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 transactions contemplated hereby:

MEGAN CLARK
PRESIDENT, BOARD OF DIRECTORS

MARK R. WILLIAMS
GENERAL MANAGER

Handwritten signature of Megan Clark over a horizontal line, with the word "Signature" written below the line.

Handwritten signature of Mark R. Williams over a horizontal line, with the word "Signature" written below the line.

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

\* \* \* \* \*

I hereby certify that the forgoing is a full, true, and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on the 28<sup>th</sup> day of March, 2013, by the following vote of the members thereof:

AYES, and in favor thereof Members: *Clark, Elise, Greenfield, Murray, Schrieber*  
NOES, Members: *None*  
ABSENT, Members: *None*  
ABSTAIN, Members: *None*

*Carolyn A. Memmott*  
Carolyn A. Memmott, District Secretary  
Las Gallinas Valley Sanitary District

(seal)

APPROVED:

*Megan Clark*  
Megan Clark, Board President  
Las Gallinas Valley Sanitary District



RESOLUTION No. 2007-1844

LAS GALLINAS VALLEY SANITARY DISTRICT

A RESOLUTION AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

AGENCY 300 SMITH RANCH ROAD  
ADDRESS SAN RAFAEL, CA 94903

AGENCY  
PHONE NUMBER: 415-472-1734

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

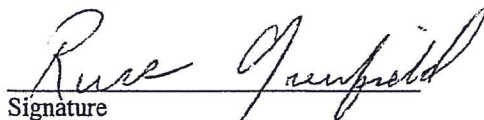
WHEREAS, the Board of Directors of the Las Gallinas Valley Sanitary District does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Las Gallinas Valley Sanitary District


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Las Gallinas Valley Sanitary District does hereby authorize the deposit and withdrawal of the 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.

BE IT FURTHER RESOLVED, that the following Las Gallinas Valley Sanitary District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

RUSS GREENFIELD  
DIRECTOR

MARK R. WILLIAMS  
DISTRICT MANAGER

  
Signature

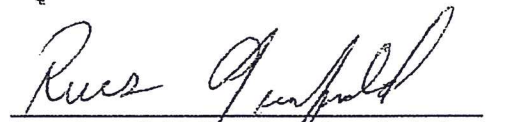
  
Signature

PASSES AND ADOPTED this 23rd day of August, 2007 by the following vote to wit:

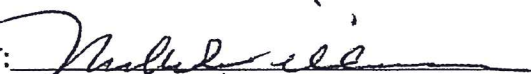
AYES: CLARK, COLBERT, GREENFIELD, LODER

NOES:

ABSENT: MURRAY

  
Russ Greenfield, President, Board of Directors

ATTEST:



Secretary

