

RESOLUTION No. 2019-2155

A RESOLUTION RESCINDING RESOLUTION 2015-2054 AND AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND BOND PROCEEDS ACCOUNT #11-21-012

LAS GALLINAS VALLEY SANITARY DISTRICT

AGENCY 300 SMITH RANCH ROAD
ADDRESS 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. 2015-2054 on November 12, 2015 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. 2015-2054 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
DIRECTOR, BOARD OF DIRECTORS


Signature

MIKE PRINZ
GENERAL MANAGER


Signature

JUDY SCHRIEBMAN
DIRECTOR, BOARD OF DIRECTORS


Signature

MEGAN CLARK
DIRECTOR, BOARD OF DIRECTORS

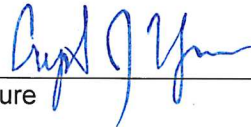

Signature

CRAIG K. MURRAY
DIRECTOR, BOARD OF DIRECTORS



Signature

CRYSTAL J. YEZMAN
DIRECTOR, BOARD OF DIRECTORS



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.

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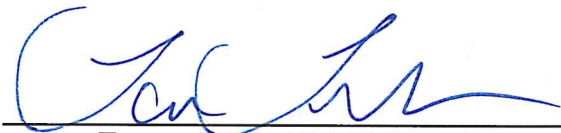
I hereby certify that the forgoing is a full, true, and correct copy of a resolution duly and regularly passed and adopted by the Sanitary Board of the Las Gallinas Valley Sanitary District, Marin County, California, at a meeting thereof held on the 31st day of January, 2019, by the following vote of the members thereof:

AYES, and in favor thereof Members: *Clark, Elias, Murray, Schrielsman, Yezman.*

NOES, Members: *None.*

ABSENT, Members: *None.*

ABSTAIN, Members: *None.*



Teresa Lerch, District Secretary
Las Gallinas Valley Sanitary District

(seal)

APPROVED:



Craig K. Murray, Board President
Las Gallinas Valley Sanitary District



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 300 SMITH RANCH ROAD
ADDRESS 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

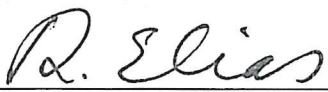
WHEREAS, the Board adopted Resolution No. 2013-1972 on March 28, 2013 which designated Mark R. Williams and Megan Clark, or their successors in office, as Authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund, a copy of which is attached as Exhibit A and by reference 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 12th day of November, 2015, by the following vote of the members thereof:

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

Teresa Lerch

Teresa Lerch, District Secretary
Las Gallinas Valley Sanitary District

(seal)

APPROVED:

Rabi 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 300 SMITH RANCH ROAD
ADDRESS 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


Signature


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 28th 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

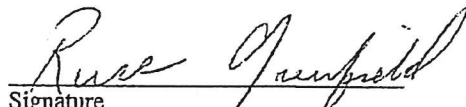
WHEREAS, the Board of Directors of the Las Gallinas Valley Sanitary District does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in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

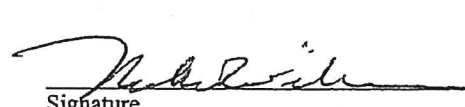
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Las Gallinas Valley Sanitary District does hereby authorize the deposit and withdrawal of the District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government 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

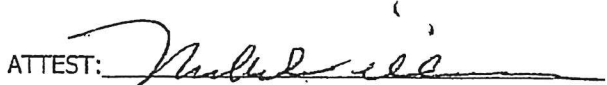

Signature


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

