



G.C.S.D. Services – 209 / 962-7161
Fire Department – 209 / 962-7891

water • fire protection • ambulance • parks • wastewater collection & treatment

18966 Ferretti Road P.O. Box 350 Groveland, CA 95321-0350

RESOLUTION 2-04

A RESOLUTION OF THE GROVELAND COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND

FILED
1/14/2004
IN THE OFFICE OF
GROVELAND COMMUNITY
SERVICES DISTRICT
By C. B. King
SECRETARY

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 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 Groveland Community Service District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Groveland Community Service District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of section 16429.1 of the Local 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 Groveland Community Service District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

James A. Goodrich
Name

John L. Barnhart
Name

General Manager
Title

Finance Manager
Title

[Signature]
Signature

[Signature]
Signature

PASSED AND ADOPTED by the Board of Directors of the Groveland Services District, this 12th day of January 2004 by the following vote:

AYES: DIRECTORS: Brizard, Maxwell, Myers, Moore, Norris
NOES: DIRECTORS: None
ABSENT: DIRECTORS: None

[Signature]
Craig Maxwell, Board President

Attest:
[Signature]
Crystal B. King, Board Secretary