

UKIAH VALLEY SANITATION DISTRICT

RESOLUTION NO. 2020-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE UKIAH  
VALLEY SANITATION DISTRICT AUTHORIZING INVESTMENT OF MONIES IN THE  
LOCAL AGENCY INVESTMENT FUND

Agency Address: 151 Laws Avenue, STE B  
Agency Phone Number: 707-462-4429

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 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 Ukiah Valley Sanitation District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Ukiah Valley Sanitation 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 Ukiah Valley Sanitation 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:

Ernest Wipf  
(NAME)  
UVSD Board Chair  
(TITLE)  
Ernest Wipf  
(SIGNATURE)

David Redding  
(NAME)  
District Manager  
(TITLE)  
David V. Redding  
(SIGNATURE)

Mark DeMeulenaere  
(NAME)  
Financial consultant  
(TITLE)  
Mark DeMeulenaere  
(SIGNATURE)

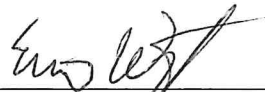
Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

ON A MOTION by Director McNerlin, and seconded by Director Bawcom, the foregoing resolution was passed and adopted by the Board of Directors of the Ukiah Valley Sanitation District this 12 day of August, 2020 by the following vote, to-wit:

AYES: Wipf, Marshall, McNerlin, Bawcom, Horsley

ABSENT: None.

ABSTAIN: None.



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Ernie Wipf  
Chair of the Board of Directors



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Dave Redding  
General Manager

Seal.