

RESOLUTION NO. 2022-15

A RESOLUTION OF THE HEBER PUBLIC UTILITY DISTRICT AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND (LAIF)

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 Heber Public Utility 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 Heber Public Utility District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Heber Public Utility District hereby authorized the deposit and withdrawal of Heber Public Utility 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 Heber Public Utility 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:

Laura Fischer
(Name)

Adriana Amezcua
(Name)

General Manager
(Title)

Finance Manager
(Title)

Section 2. This Resolution shall remain in full force and effect until rescinded by Heber Public Utility District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's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 Heber Public Utility District Board on the 15th Day of September 2022 by the following vote:

AYES: *Garcia, Sandoval, Tabarez, Díaz-Molina, Matus*
NOES:
ABSENT:

KVG
Kaine Garcia, President
Board of Directors

ATTEST:

Moises Cardenas
Moises Cardenas, Clerk of the Board

APPROVE AS TO FORM:

Steven M. Walker
Steven M. Walker, General Counsel

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
HEBER PUBLIC UTILITY)
DISTRICT)

I, MOISES CARDENAS, Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 15th day of September, 2022.

By Moises Cardenas
Moises Cardenas, Clerk of the Board