

RESOLUTION NO. 122

RESOLUTION OF CRESTLINE SANITATION DISTRICT

**AUTHORIZING INVESTMENT OF MONIES IN
THE LOCAL AGENCY INVESTMENT FUND**

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 Crestline Sanitation District;

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

MATTHEW PHILIPPE, CHAIRMAN
NIKI WIESSNER, VICE CHAIRWOMAN
DAWN GRANTHAM, GENERAL MANAGER
JEANETTE NELSEN, FISCAL ASSISTANT
BRANDON RICKSECKER, OPERATIONS MANAGER

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office. This Resolution shall supersede Resolution No. 109 adopted on November 9, 2023.

PASSED AND ADOPTED, by the Board of Directors of Crestline Sanitation District, County of San Bernardino of the State of California on June 11, 2026.

(Authorized Board of Directors Signature)

ATTEST:

(Jeanette Nelsen, Board Clerk)