

**GRAVELLY FORD WATER DISTRICT
RESOLUTION NO. 2023-05**

**CALIFORNIA STATE TREASURER'S OFFICE
LOCAL AGENCY INVESTMENT FUND (LAIF)**

WHEREAS, Gravelly Ford Water District does deposit and invest funds with LAIF; and

WHEREAS, the transfer of funds between LAIF and Gravelly Ford Water District is handled by direct deposit; and

WHEREAS, Gravelly Ford Water District has changed the mailing address to be used for said transactions; and

WHEREAS, the persons authorized by the District to transfer funds have changed;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Gravelly Ford Water District does hereby authorize the filing of the appropriate LAIF forms to effect the changes in the District's mailing address, in bank account information and the persons with authority to transfer funds; and

BE IT FURTHER RESOLVED that this authorization hereby replaces and supersedes all prior authorizations on file with LAIF for the deposit and transfer of funds;

BE IT FURTHER RESOLVED that the Board of Directors of the District does hereby authorize the President, Vice President or Secretary-Treasurer to sign said LAIF forms.

The foregoing Resolution was duly and regularly adopted by the Board of Directors of the Gravelly Ford Water District at the meeting of October 23, 2023 upon motion of Director _____ seconded by Director _____ upon the following vote:

AYES: Directors
NOES:
ABSTAIN:
ABSENT:

Seth Kirk, President

Diane Kirk, Secretary