

RESOLUTION NUMBER 2014-05
RESOLUTION OF THE TAMALPAIS COMMUNITY SERVICE DISTRICTS BOARD OF DIRECTORS
MODIFY LAIF SIGNERS AND ACCOUNTS

WHEREAS, The Tamalpais Community Services District (District) has invested funds with the State of California Local Agency Investment Fund (LAIF) for many years; and

WHEREAS, The LAIF Policies, Goals and Objectives for their portfolio of investments create Safety, Liquidity and Yield consistent with the investment goals of the District; and

WHEREAS, The District is entering into a Banking relationship with Wells Fargo Bank; and

WHEREAS, The membership of the District Board changes from time to time,

NOW, THEREFORE, BE IT RESOLVED, The District add the appropriate Wells Fargo Bank account(s) to the LAIF "Bank Account Authorization" list; and

The District designate the following members of the Board of Directors and Staff to be placed on the LAIF "Authorization for Transfer of Funds": Jeffrey Brown; Steffen Bartschat; James Jacobs; Steven Levine; Gretchen Stagg; Jonathan Elam; and Jerry Taylor

PASSED AND ADOPTED at its regular meeting of May 14, 2014 by the Board of Directors of the Tamalpais Community Service District this 14th day of May 2014 on the following vote.

AYES: 5

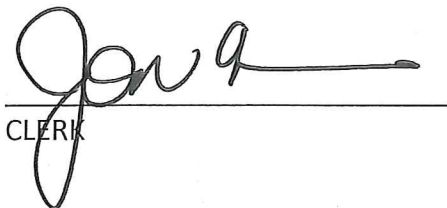
NOES: 0

ABSENT: 0



PRESIDENT, BOARD OF DIRECTORS

ATTEST:



CLERK