

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 15-03
Replacement of Resolution 09-04

Resolution of California Mental Health Services Authority

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 California Mental Health Service Authority (CalMHSA) 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 CalMHSA.

NOW THEREFORE, BE IT RESOLVED, the California Mental Health Services Authority hereby authorizes the deposit and withdrawal of CalMHSA 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 CalMHSA officers and designated staff members herein below are 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:

- President
- Vice-President
- Secretary
- Treasurer
- Executive Director
- Chief Operating Officer
- Finance Director

Section 2. This resolution shall remain in full force and effect until rescinded by CalMHSA's Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.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 Board of Directors of CalMHSA on June 11, 2015

Date of last Revision: June 11, 2015

Replaces Resolution No: 13-01

Ayes: 31 Noes: 0 Abstains: 0 Absent: 23

Michael Kennedy Secretary [Signature] 8/13/15
 Print Name Title Signature Date