Purchasing and Procurement Policy
For
California Mental Health Services Authority

Resolution No. 13-01
Replacement of Resolution 09-04

Resolution of California Mental Health Services Authority

Authorizing Investment of Monies in the Local Agency Investment Fund

Whereas, Pursuant to Chapter 730 of the Statutes of 1976 Section 16429.1 was added to
the California Government Code to create a Local Agency Investment Fund in the State Treasury 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) does hereby find that
the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the
provisions of Section 16429.1 of the Government Code for the purpose of investment as stated
therein as in the best interests of CalMHSA.

Whereas, the California Mental Health Services Authority authorized the deposit and
withdrawal of CalMHSA monies in the Local Agency Investment Fund in the State Treasury in
accordance with the provisions of Section 16429.1 of the Government Code for the purpose of
investment as stated therein, and verification by the State Treasurer’s Office of all banking
information provided in that regard.

Now Therefore, Be It Resolved, that CalMHSA’s President, Vice-President, Secretary
and Treasurer shall be authorized to order the deposit or withdrawal of monies in the Local Agency
Investment Fund.

Passed and Adopted, by the Board of Directors of CalMHSA on \[April 12, 2013\]

Date of last revision: 8/13/2009

Replaces Resolution No: 09-04

Ayes: 27        Noes: 0        Abstains: 0        Absent: 23