

AVILA BEACH COUNTY WATER DISTRICT

Resolution No. 95-6

A RESOLUTION AUTHORIZING INVESTMENT OF AVILA BEACH COUNTY WATER DISTRICT MONIES IN 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 Board of Directors 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 the Avila Beach County Water District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of Avila Beach County Water District 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.

BE IT FURTHER RESOLVED, that the following Avila Beach County Water District officers or the successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Byron L. Briley
(Name)

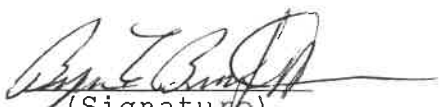
Marvin Dee
(Name)

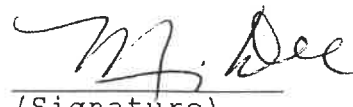
John L. Wallace
(Name)

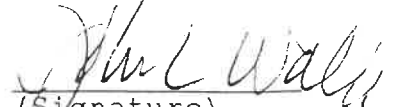
President
(Title)

Vice President
(Title)

Manager
(Title)


(Signature)


(Signature)


(Signature)

PASSED AND ADOPTED, by the Board of Directors of the Avila Beach County Water District, San Luis Obispo County, State of California on September 14, 1995.

AVILA BEACH COUNTY WATER DISTRICT

POST OFFICE BOX 309, AVILA BEACH, CA. 93424
Meeting Room and Office 191 San Miguel Street, Avila Beach

Telephone (805) 595-2664
Sept. 19, 1995

Fax (805) 595-7623

State Treasurers Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, Ca 94209-0001

Dear Treasurer,

Enclosed find the information requested for participating in the Local Agency Investment Fund.

- Item 1. Avila Beach County Water District
191 San Miguel Street
P.O.Box 309
Avila Beach, Ca. 93424
(805) 595-2664 FAX (805) 595-7623
- Item 2. A statement that the agency agrees to deposit or withdraw money in the Local Agency Investment Fund in accordance with Section 16429.1 of the Government Code is contained in the enclosed Resolution 95-6.
- Item 3. The names and titles of the officials authorized by this resolution are as follows:
Byron L. Briley, President;
Marvin Dee, Vice President;
John L. Wallace, General Manager;
- Item 4. Resolution 95-6 passed and adopted by The Avila Beach County Water District September 14, 1995.
- Item 5. Signature of persons authorized to sign resolutions are shown on Resolution 95-6, and blue banking card.
- Item 6. Signed "Banking Information Card" is enclosed.
- Item 7. District Seal is affixed to Resolution 95-6.

We are in the process of obtaining the signature of Marvin Dee, he is currently unavailable, we will forward this as soon as possible. If any other information is needed please contact our office.



John L. Wallace
General Manager

AUTHORIZATION FOR TRANSFER OF FUNDS

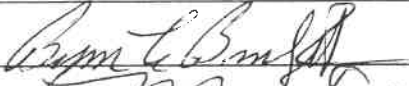
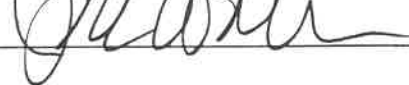
AUTHORIZED PERSONS

DATE

AGENCY NAME

September 14, 1995

Avila Beach County Water District

NAME	TITLE	SIGNATURE
Byron L. Briley	President	
Marvin Dee	Vice President	
John L. Wallace	Manager	

(OVER FOR BANKING INFORMATION)

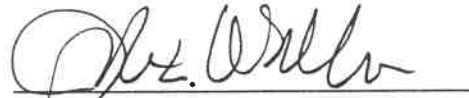
AUTHORIZATION FOR TRANSFER OF FUNDS

BANKING INFORMATION

BANK NAME	ACCOUNT NUMBER	CORRESPONDENT BANK
Bank of America	0061-9-80150	Some

PLEASE MAIL COMPLETED CARD TO:

STATE TREASURER'S OFFICE
LOCAL AGENCY INVESTMENT FUND
P.O. BOX 942809
SACRAMENTO, CA 94209-0001



Authorized Signature

(OVER FOR AUTHORIZED PERSONS)