

**RESOLUTION NO. 109**

**RESOLUTION OF CRESTLINE SANITATION DISTRICT**

**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 Board of Directors 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 the Crestline Sanitation District;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors hereby authorizes the deposit and withdrawal of Crestline Sanitation District 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 Crestline Sanitation District officers holding the title(s) specified hereinbelow **or their successors in office** are each 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:

KENNETH NELSEN, CHAIRMAN  
MATTHEW PHILIPPE, VICE CHAIRMAN  
DAWN GRANTHAM, GENERAL MANAGER  
JEANETTE NELSEN, FISCAL ASSISTANT  
BRANDON RICKSECKER, OPERATIONS MANAGER

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office. This Resolution shall supersede Resolution No. 101 adopted on February 9, 2023.

**PASSED AND ADOPTED**, by the Board of Directors of Crestline Sanitation District, County of San Bernardino of the State of California on November 9, 2023.

\_\_\_\_\_  
(Authorized Board of Directors Signature)

ATTEST:

\_\_\_\_\_  
(Jeanette Nelsen, Board Clerk)



California State Treasurer's Office
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date
10/16/2023

Agency Name
Crestline Sanitation District

LAIF Account #
70-36-003

Agency's LAIF Resolution # \_\_\_\_\_ or Resolution Date \_\_\_\_\_

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.

Table with 2 columns: Name, Title. Rows include Dawn Grantham (General Manager), Jeanette Nelsen (Fiscal Assistant), Brandon Ricksecker (Operations Manager), Ken Nelsen (Chairman of the Board), Matthew Philippe (Vice Chairman of the Board).

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature: Dawn Grantham
Print Name: General Manager
Title: (909)338-1751
Telephone:

Signature: Jeanette Nelsen
Print Name: Fiscal Assistant
Title: (909)338-1751
Telephone:

Please provide email address to receive LAIF notifications.

Table with 2 columns: Name, Email. Rows include Dawn Grantham (dgrantham@crestlinesanitation.com), Jeanette Nelsen (jnelsen@crestlinesanitation.com).

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for the review. DO NOT mail the original form until you receive a response from LAIF that the form is acceptable. Mail the approved form to: CA State Treasurer's Office, Local Agency Investment Fund, P.O. Box 942809, Sacramento, CA 94209-0001