



MENDOCINO COAST HEALTH CARE DISTRICT

RESOLUTION 2025-3
January 23, 2025

AUTHORIZING INVESTMENT OF MONIES
IN THE LOCAL AGENCY INVESTMENT FUND, ACCOUNT NO 2X-XX-001

WHEREAS, the Local Agency Investment Fund (LAIF) 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 § 16429.1 *et seq.* for the purpose of investment as provided therein is in the best interests of the Mendocino Coast Health Care District;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Mendocino Coast Health Care District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code § 16429.1 *et seq.* for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Mendocino Coast Health Care District officers holding the title(s) specified herein below 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:

Wayne Allen, Chief Financial Officer

Paul Garza Jr., Chair of the Board of Directors





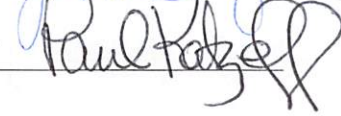
Susan Savage, Secretary of the Board of Directors

Lynn Finley, Treasurer of the Board of Directors



Section 2. This resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office. This resolution rescinds any previous resolution pertaining to the District's LAIF account. Disbursement or withdrawals of District funds in excess of \$10,000.00 require the authorization of at least two (2) of the Officers/Directors identified in this Resolution.

The Board of Directors of the Mendocino Coast Health Care District at a regularly scheduled meeting of the Board passed this Resolution on January 23, 2025, by the following vote:

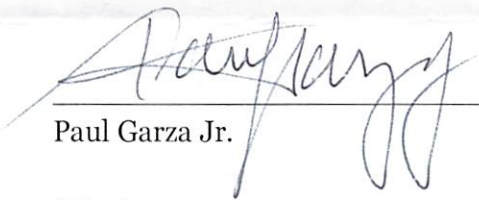
AYES:   
 

NOES: _____

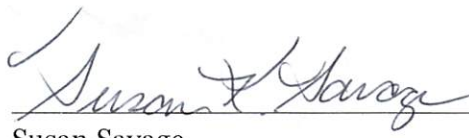
ABSENT: _____

ABSTAIN: _____

Signed,

, Chair of the Board of Directors
Paul Garza Jr.

Attest,

, Secretary of the Board of Directors
Susan Savage



PRINT

CLEAR

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

Authorization for Transfer of Funds

Effective Date
1/23/2025

Agency Name
Mendocino Coast Health Care District

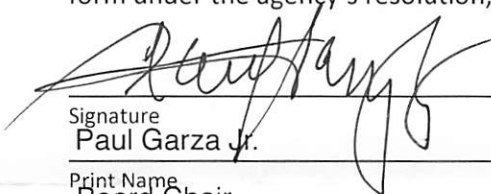
LAIF Account #
20 [REDACTED]

Agency's LAIF Resolution # _____ or Resolution Date 1/23/2025

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.***

Name	Title
Wayne Allen	CFO
Paul Garza Jr.	Board Chair
Lynn Finley	Board Treasurer
Susan Savage	Board Secretary

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.

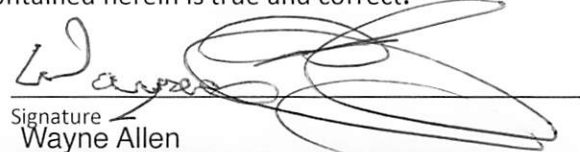


 Signature
 Paul Garza Jr.

 Print Name
 Board Chair

 Title
 (714) 348-9844

 Phone Number



 Signature
 Wayne Allen

 Print Name
 CFO

 Title
 (775) 530-5505

 Phone Number

Please provide email address to receive LAIF notifications.

Name	Email
Wayne Allen	wcallen1945@gmail.com
Kathy Wylie	kwylie@mendocinohcd.gov

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