

RESOLUTION 24/25-44

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
BEAR VALLEY COMMUNITY SERVICES DISTRICT
APPROVING AUTHORIZED SIGNORS FOR THE
LOCAL AGENCY INVESTMENT FUND**

AGENCY ADDRESS:
AGENCY PHONE NUMBER:

28999 S. Lower Valley Tehachapi, CA
(661) 821-4428

**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 interest of the Bear Valley Community Services District.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of Bear Valley Community Services 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 Bear Valley Community Services 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:

Beverli Marshall
General Manager

Denise Jelleschitz
Treasurer

Denise Jelleschitz,
Assistant to the General
Manager


Signature


Signature


Signature

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 This resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Section 3. Resolution 24/25-16 of the Board of Directors of Bear Valley Community Services District is hereby rescinded and authority is delegated to the General Manager to take any actions necessary to file this action of rescission with the State Treasurer's Office.

PASSED AND ADOPTED, by the Board of Directors of Bear Valley Community Services District of the State of California on April 10, 2025, by the following roll call vote:

AYES: Lewis, Tabor, Hernandez, Paparella, Frevert

NOES:

ABSENT:

ABSTAIN:



Geva Frevert, President of the Board
Bear Valley Community Services District

ATTEST:

I hereby certify that the above Resolution No. 24/25-44 was duly introduced, read, and adopted by the District at a regularly noticed meeting held on April 10, 2025



Denise Jelleschitz
Secretary of the Board of Directors

