



December 11, 2009

**President**  
Joe Sparks

**Vice President**  
Marshall Ochylski

**Directors**  
Chuck Cesena  
Maria Kelly  
Steve Senet

**General Manager**  
Dan Gilmore

**District Accountant**  
Amparo Haber

**Administrative Supervisor**  
Sandi Woods

**Utilities Supervisor**  
Margaret Falkner

**Fire Chief**  
Matt Jenkins

**Battalion Chief**  
Phill Veneris

**TO:** LOCSO Board of Directors

**FROM:** Ann Kudart, Administrative Secretary

**SUBJECT:** Agenda Item 5I – 12/17/2009  
Adopt Resolution Adding Incoming General Manager and  
Deleting Outgoing Interim General Manager as Designated  
Officer for Local Agency Investment Fund Account

### SUMMARY

To date, the Board has designated Interim General Manager Mitch Cooney, Accountant Amparo Haber and District Administrative Supervisor Sandra Woods as Designated Officers authorized to direct withdrawals and deposits from the Local Agency Investment Fund (LAIF).

In order to effectively monitor this account, it is appropriate for the Board to delete Interim General Manager Mitch Cooney as Designated Officer and to add General Manager Dan Gilmore as the third officer formally designated to direct withdrawals and deposits from LAIF.

### RECOMMENDATION

Staff recommends that the Board adopt Resolution 2009-26 authorizing the deletion of Mitch Cooney and the addition of Dan Gilmore as Designated Officer for the Local Agency Investment Fund (LAIF).

This item will be approved along with the consent calendar unless it is removed by a director for separate consideration.

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[www.losososcsd.org](http://www.losososcsd.org)

DATE: December 17, 2009  
AGENDA ITEM NO: 5I  
( )APPROVED  
( )DENIED  
( )CONTINUED TO

**RESOLUTION NO. 2009-26**

**A RESOLUTION OF THE LOS OSOS COMMUNITY SERVICES DISTRICT  
SAN LUIS OBISPO COUNTY, CALIFORNIA  
AUTHORIZING INVESTMENT OF MONIES IN THE  
LOCAL AGENCY INVESTMENT FUND (LAIF)**

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 Los Osos Community Services District, 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 is in the best interests of the Los Osos Community Services District.

Now, therefore, be it resolved, that the Los Osos Community Services District, Board of Directors does hereby authorize the deposit and withdrawal of Los Osos Community Services 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, and verification by the State Treasurer's Office of all banking information provided in that regard.

Be it further resolved, that the following Los Osos Community Services District officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

W. Dan Gilmore  
(Name)

Interim General Manager  
(Title)

\_\_\_\_\_  
(Signature)

Sandra L. Woods  
(Name)

Administrative Supervisor  
(Title)

\_\_\_\_\_  
(Signature)

Amparo G. Haber  
(Name)

District Accountant  
(Title)

\_\_\_\_\_  
(Signature)

On the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and on the following roll call vote, to wit:

AYES: Directors

NOES:

ABSENT:

CONFLICTS:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The foregoing resolution is hereby passed, approved and adopted by the Board of Directors of the Los Osos Community Services District this 17<sup>th</sup> Day of December 2009.

\_\_\_\_\_  
Joe Sparks  
President, Board of Directors  
Los Osos Community Services District

ATTEST:

\_\_\_\_\_  
W. Dan Gilmore  
General Manager and  
Secretary to the Board