

TAHOE REGIONAL PLANNING AGENCY  
TRPA RESOLUTION NO. 2024 – 05

RESOLUTION AUTHORIZING INVESTMENT OF MONIES  
IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, The Local Agency Investment Fund is established in the California State Treasury under California 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 Governing Board of the Tahoe Regional Planning Agency 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 Agency;

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Tahoe Regional Planning Agency hereby authorizes the deposit and withdrawal of Agency 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 Agency 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:


Chad Cox, Chief Financial & Administrative Officer  
Kathy Salisbury, Finance Director  
Vacant - Controller

Section 2. This resolution shall remain in full force and effect until rescinded by the Governing Board by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED and ADOPTED by the Governing Board of the Tahoe Regional Planning Agency this 24<sup>th</sup> day of April, 2024, by the following vote:

Ayes: Ms. Aldean, Mr. Bass, Ms. Bowman (for Mr. Aguilar), Ms. Conrad-Saydah, Ms. Diss, Ms. Faustinos, Ms. Gustafson, Ms. Hill, Mr. Hoenigman, Ms. Hales (for Mr. Rice), Ms. Leumer, Mr. Settlemeyer

Absent: Ms. Laine, Ms. Williamson

  
Cindy Gustafson, Chair  
Tahoe Regional Planning Agency  
Governing Board