

CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY

Resolution No. 26-12

Replacement of Resolutions 09-04, 15-03

RESOLUTION 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 of the California Mental Health Services Authority (CalMHSA) 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 CalMHSA.

NOW, THEREFORE, BE IT RESOLVED the CalMHSA Board of Directors hereby authorizes the deposit and withdrawal of CalMHSA 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 CalMHSA Board officers and designated staff members herein below or their successors in office are 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:

- President
- Vice-President
- Secretary
- Treasurer
- Executive Director
- Chief Operations Officer
- Chief Financial Officer

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 This resolution shall remain in full force and effective until rescinded by CalMHSA's Board of Directors by resolution, and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED by the Board of Directors of the California Mental Health Services Authority on October 21, 2026.

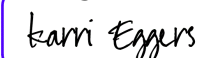
Signed by:



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Susan Holt
President

ATTEST:



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Karri Eggers, CalMHSA, Chief Operations Officer