

RESOLUTION NO. 2022-14

**A RESOLUTION OF THE HEBER PUBLIC UTILITY
DISTRICT AMENDING POLICY MANUAL TO
INCLUDE MODIFY POLICY NUMBER 3035
INVESTMENT OF DISTRICT FUNDS**

WHEREAS, the Heber Public Utility District desires to provide guidelines for Investment of the District's surplus cash, reserves, trust and restricted monies; and

WHEREAS, the Heber Public Utility District adopted Policy Number 3035 Titled Investment of District Funds; and

WHEREAS, Policy Number 3035 Titled Investment of District Funds does not provide specific investment guidelines for surplus cash, reserves, trust and restricted monies;

WHEREAS, the District desires to adopt a policy that ensures compliance with laws, and establishes guidelines for the investment of surplus cash, reserves, trust funds and restricted monies in a manner that will provide the highest investment return with the maximum security while meeting the cash flow demands of the District; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Heber Public Utility District:

1) The District's Policy Number 3035 Titled Investment of District, which is attached hereto and incorporated herein as though fully set forth, is hereby approved.


2) Amended Policy 3035 Titled Investment of District Funds, attached hereto and incorporated herein as though fully set forth, will be made part of and incorporated herein the Heber Public Utility District Policy Manual.

PASSED AND ADOPTED THIS 15th day of September 2022, by the following vote:

AYES: Garcia, Sandoval, Tabarez, Diaz-Molina, Mats

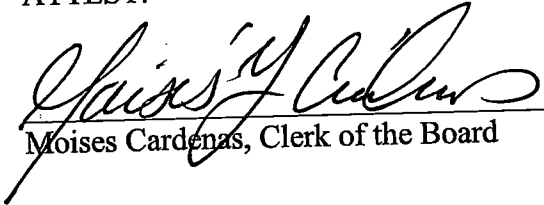
NOES:

ABSENT:

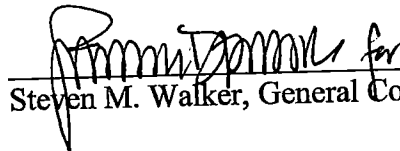


Kaine Garcia, President
Board of Directors

ATTEST:

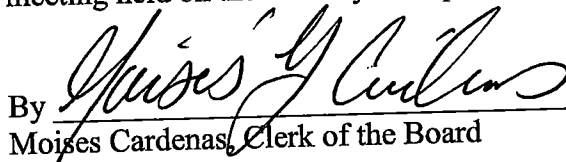

Moises Cardenas, Clerk of the Board

APPROVE AS TO FORM:


Steven M. Walker, General Counsel

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
HEBER PUBLIC UTILITY)
DISTRICT)

I, MOISES CARDENAS, Clerk of the Board of the Heber Public Utility District, County of Imperial, State of California, DO HEREBY CERTIFY that the foregoing resolution was dully passed, approved and adopted by the Board of Directors of the Heber Public Utility District at its regularly scheduled meeting held on the 15th day of September, 2022.

By 
Moises Cardenas, Clerk of the Board