

**BOARD OF DIRECTORS  
SANTA CLARA VALLEY WATER DISTRICT**

**RESOLUTION NO. 21-**

**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 Sections 16429.1 through 16429.4, as may be amended from time to time (Government Code), 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 for the purpose of investment as provided therein is in the best interests of Santa Clara Valley Water District (Valley Water).

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Santa Clara Valley Water District does hereby authorize the deposit and withdrawal of Valley Water monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Valley Water 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:

<u>Charlene Sun</u> (NAME)	<u>Darin Taylor</u> (NAME)	<u>Steve Peters</u> (NAME)
<u>Treasury and Debt Officer</u> (TITLE)	<u>Chief Financial Officer</u> (TITLE)	<u>Senior Management Analyst</u> (TITLE)
<u>William David Thomas</u> (NAME)	<u>Chenlei Yao</u> (NAME)	
<u>Management Analyst II</u> (TITLE)	<u>Senior Management Analyst</u> (TITLE)	

Section 2. This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.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 Santa Clara Valley Water District by the following vote on May 11, 2021:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAIN: Directors

SANTA CLARA VALLEY WATER DISTRICT

---

TONY ESTREMER  
Chair, Board of Directors

ATTEST: MICHELE L. KING, CMC

---

Clerk, Board of Directors

## CLERK'S CERTIFICATE

I hereby certify that the foregoing is a full, true, and correct copy of the original thereof on file in my office.

Dated: May 11, 2021

SANTA CLARA VALLEY WATER DISTRICT

By: \_\_\_\_\_  
MICHELE L. KING, CMC  
Clerk, Board of Directors

(Seal)

THIS PAGE INTENTIONALLY LEFT BLANK