

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

**RESOLUTION NO. 17–**

**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 the District;

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 District 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 District 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:

\_\_\_\_\_  
Charlene Sun  
(NAME)  
Treasury/Debt Officer/  
Treasury and Debt Manager  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
Darin Taylor  
(NAME)  
Chief Financial Officer  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
Gloria Del Rosario  
(NAME)  
Accounting Manager  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
Marie Martinez  
(NAME)  
Management Analyst II  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(SIGNATURE)

\_\_\_\_\_  
Chenlei Yao  
(NAME)  
Management Analyst II  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
(SIGNATURE)

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 This resolution shall remain in full force and effect until rescinded by Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.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 9, 2017:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAIN: Directors

SANTA CLARA VALLEY WATER DISTRICT

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JOHN L. VARELA  
Chair/Board of Directors

ATTEST: MICHELE L. KING, CMC

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Clerk/Board of Directors

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

DATED: May 9, 2017

*Affix Seal Here*

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MICHELE L. KING  
Clerk, Board of Directors  
Santa Clara Valley Water District