

RESOLUTION OF West Orange County Water Board

AGENCY
ADDRESS 19001 Huntington St Huntington
Beach

AGENCY
PHONE NUMBER (714) 374-1641

<p>AUTHORIZING INVESTMENT OF MONIES</p> <p>IN THE LOCAL AGENCY INVESTMENT FUND</p>
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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 the West Orange County Water Board 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 West Orange County Water Board.

NOW THEREFORE, BE IT RESOLVED, that the Board of the West Orange County Water Board hereby authorizes the deposit and withdrawal of West Orange County Water Board 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 West Orange County Water Board officers for the West Orange County Water Board 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:

Alisa Backstrom
City Treasurer/
Treasurer, WOCWB

Joyce M. Zacks
Deputy City Treasurer/
Deputy Treasurer, WOCWB

Signature

Signature

Section 2. This resolution shall remain in full force and effect until rescinded by the Board of the West Orange County Water Board by Resolution and a copy of the Resolution rescinding this Resolution is filed with the State Treasurer's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 West Orange County Water Board
in Orange County in the of State of California on February 17, 2021

WEST ORANGE COUNTY WATER BOARD

Secretary

ATTEST: _____
Chair

Note: Resolution must be adopted by the governing body. Please submit an original resolution or a certified copy of the resolution to LAIF. A certified copy is 1) a copy of the resolution affixed with the seal of the agency or 2) a copy of the resolution attested by the City Clerk/Board Secretary with his/her signature.