

RESOLUTION NO. 2024-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE SAN BENITO COUNTY WATER DISTRICT
AUTHORIZING THE 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 San Benito County Water District Board of Directors’ hereby find 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 San Benito County Water District

NOW THEREFORE, BE IT RESOLVED, that the San Benito County Water District Board of Directors hereby authorizes the deposit and withdrawal of the San Benito County Water District 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 San Benito County Water District employees holding the title(s) specified hereinbelow or their successors 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 transaction contemplated hereby:

Steve Wittry	Megan Holland
General Manager	Manager of Administration, Finance and Business Services

Section 2. This resolution shall remain in full force and effect until rescinded by San Benito County Water District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer’s Office.

BE IT FURTHER RESOLVED that the President of the Board is authorized to sign said Resolution, on behalf of this Board and District.

PASSED AND ADOPTED by the Board of Directors of the San Benito County Water District this 31st of January 2024, by the following vote:

AYES: DIRECTORS: Shelton, Williams, Flores, Tonascia & Wright

NOES: DIRECTORS: None

ABSTAIN: DIRECTORS: None

ABSENT: DIRECTORS: None

San Benito County Water District
30 Mansfield Road
Hollister, CA 95023

(831)637-8218

*(Signature of presiding Board member
Attested by Board Secretary
Resolution #2024-01)*

/s/Andrew Shelton
Andrew Shelton
President

ATTEST: */s/Barbara L. Mauro*
Barbara L. Mauro
Board Secretary

CERTIFIED RESOLUTION

I, Barbara Mauro, board secretary of the San Benito County Water District, do hereby certify that the following is a true and correct copy of a resolution duly adopted at the regular meeting of the Board of Directors, duly held on January 31, 2024. This resolution has not been modified, rescinded or revoked and is at present in full force and effect.

In Witness whereof, the undersigned has affixed her signature and the corporate seal.

/s/Barbara L. Mauro

Barbara L. Mauro
Board Secretary

February 1, 2024
Date of signature