

RESOLUTION NO. 03-16

(Authorizing Officers to deposit or withdraw funds from the Community Facilities District No.2 Local Agency Investment Fund (LAIF) Account)

WHEREAS, The Local Agency Investment Fund (LAIF) 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 Community Facilities District No. 2 (the CFD) already has an account for the deposit and withdraw of money in the Local Agency Investment Fund in accordance with Government Code section 16429. 1 et. Seq; and

WHEREAS, the LAIF requires that the resolution in their possession match exactly the position titles of those authorized; and

WHEREAS, the Auditor Controller Department at the County of Yolo transitioned to the Department of Financial Services, and the resolution LAIF possesses shows the Auditor Controller rather than the Chief Financial Officer being authorized and the Department of Financial Services would like to include additional authorized officers.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of the County of Yolo, State of California, hereby authorizes the deposit and withdrawal of the County of Yolo 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 that the following Davis Joint Unified School District officers holding 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 purpose of this resolution and the transactions contemplated hereby:

Winfred B. Roberson
(NAME)

Bruce E. Colby
(NAME)

Omaira Reyna
(NAME)

Superintendent
(TITLE)

Associate Superintendent,
Business Services
(TITLE)

Director of
Fiscal Services
(TITLE)

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

BE IT FURTHER RESOLVED, that the Yolo County Department of Financial Services, also be authorized to order the deposit or withdraw of monies from the Local Agency Investment Fund:

Howard Newens
(NAME)

Douglas Olander
(NAME)

Chad Rinde
(NAME)

Chief Financial Officer
(TITLE)

Assistant Chief Financial
Officer
(TITLE)

Accounting Manager
(Treasury and Finance)
(TITLE)

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

BE IT FURTHER RESOLVED, that this resolution shall remain in full force and effect until rescinded by the County by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED by the Governing Board of the Davis Joint Unified School District of Yolo County, State of California this 6th day of August 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN: