

RESOLUTION AUTHORIZING INVESTMENT 46-1

OF Surplus MONIES IN

DEVIL'S DEN WATER DISTRICT  
(DISTRICT)

LOCAL AGENCY INVESTMENT FUND

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, The Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the

DEVIL'S DEN WATER DISTRICT  
(DISTRICT)

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of DEVIL'S DEN WATER DISTRICT monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, that the following DEVIL'S DEN WATER DISTRICT officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

GEORGE CORE  
(NAME)

LAURIE FOSTER  
(NAME)

\_\_\_\_\_  
(NAME)

GENERAL MANAGER/ASST. TREAS.  
(TITLE)

TREASURER  
(TITLE)

\_\_\_\_\_  
(TITLE)

George Core  
(SIGNATURE)

Laurie Foster  
(SIGNATURE)

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

PASSED AND ADOPTED, by the Board of Directors of the DEVIL'S DEN WATER DISTRICT (DISTRICT)

Los Angeles  
(COUNTY OF)

State of California on 4/3/96.  
(DATE)

Minutes of Special Meeting  
April 3, 1996  
Page 2

President Foster then presented for consideration Resolution No 96-1, authorizing investment of surplus monies the Local Agency Investment Fund. Adoption of Resolution 96-1 was moved by Director Hartley, seconded by Director McKinney and unanimously carried. A copy of Resolution 96-1 is attached to these minutes.

It was moved by Director Hartley, seconded by Director McKinney, and unanimously carried to change the mailing address and meeting place of the Devil's Den Water District to 27234 Bouquet Canyon Road, Santa Clarita, CA 91350.

There being no further business for consideration by the Board, the meeting was adjourned.