

**TRI-VALLEY TRANSPORTATION COUNCIL
RESOLUTION NO. 2022-10**

**A RESOLUTION OF THE TRI-VALLEY TRANSPORTATION COUNCIL
AUTHORIZING OFFICERS HOLDING TITLES SPECIFIED HEREIN BELOW AND
THEIR SUCCESSORS IN OFFICE TO EXECUTE ANY NECESSARY LOCAL
AGENCY INVESTMENT FUND ACTIONS AND DOCUMENTS**

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 local agency for purposes of the investment by the State Treasurer; and

WHEREAS, the Tri-Valley Transportation Council hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the Government Code section 16429. 1 et. Seq. for the purpose of investment as provided therein is in the best interest of the Tri-Valley Transportation Council; and

WHEREAS, pursuant to Resolution 2015-05, the Tri-Valley Transportation Council authorized the deposit and withdrawal of Tri-Valley Transportation Council 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.

NOW THEREFORE, BE IT RESOLVED as follows:

Section 1. The Tri-Valley Transportation Council affirms the authority of authorized personnel to deposit and withdraw Tri-Valley Transportation Council monies in the Local Agency Investment Fund in the State Treasury for the purpose of investment; and

Section 2. The Tri-Valley Transportation Council authorizes each of the following Tri-Valley Transportation Council officers holding the titles specified herein below and **their successors in office** to order the deposit or withdraw of monies in the Local Agency Investment Fund and execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

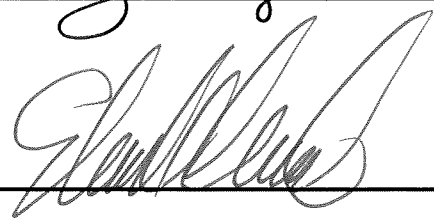
TVTC Chair – Jean Josey

(TVTC TITLE – NAME, SIGNATURE)



TVTC Vice Chair – Newell Arnerich

(TVTC TITLE – NAME, SIGNATURE)



TVTC Administrator – Sai Midididdi

(TVTC TITLE – NAME, SIGNATURE)



TVTC Treasurer – Andrew Dillard

(TVTC TITLE – NAME, SIGNATURE)



Section 3. This resolution shall remain in full force and effect until rescinded by Tri-Valley Transportation Council by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer’s Office.

PASSED, APPROVED AND ADOPTED at the meeting of May 9, 2022 by the following votes:

AYES: Perkins, Arnerich, Andersen, Kiick, Brown

NOES:

ABSENT: Josey, Haubert

ABSTAIN:



Scott Perkins, Chair
Tri-Valley Transportation Council

ATTEST:



Lisa Bobadilla, TVTC Administrative Staff



**California State Treasurer's Office
Local Agency Investment Fund (LAIF)**

Authorization for Transfer of Funds

Effective Date
July 1, 2022

Agency Name
Tri-Valley Transportation Council

LAIF Account #
40-07-023

Agency's LAIF Resolution # 2022-10 or Resolution Date May 9, 2022

ONLY the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. **This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.**

Name	Title
Jean Josey	TVTC Chair
Newell Arnerich	TVTC Vice Chair
Sai Midididdi	TVTC Administrator
Andrew Dillard	TVTC Treasurer

Two authorized signatures required. Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature *Jean Josey*
 Print Name Jean Josey
 Title TVTC Chair
 Telephone 925 833 6664

Signature *Newell Arnerich*
 Print Name NEWELL ARNERICH
 Title TVTC VICE CHAIR
 Telephone 510.366.0716

Please provide email address to receive LAIF notifications.

Name	Email
Sai Midididdi	<u>sai.midididdi@dublin.ca.gov</u>
Andrew Dillard	<u>adillard@danville.ca.gov</u>

Please email the completed form for review to laif@treasurer.ca.gov and allow 2 days for the review. **DO NOT** mail the original form until you receive a response from LAIF that the form is acceptable.
 Mail the approved form to: CA State Treasurer's Office
 Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001