

RESOLUTION NO. \_\_\_\_\_

RESOLUTION OF THE CHULA VISTA MUNICIPAL FINANCING AUTHORITY AUTHORIZING 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 Chula Vista Municipal Financing Authority 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 Authority.

NOW THEREFORE, BE IT SOLVED, that the Chula Vista Municipal Financing Authority hereby authorizes the deposit and withdrawal of Financing Authority 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 Authority officers holding the titles 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:

<u>David Bilby</u> NAME	<u>Angelica Aguilar</u> NAME	<u>Mike Sylvia</u> NAME
<u>Finance Director/Treasurer</u> TITLE	<u>Assistant Director of Finance &amp; Treasury Manager</u> TITLE	<u>Finance &amp; Purchasing Manager</u> TITLE
_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE

Section 2. This resolution shall remain in full force and effect until rescinded by the Financing Authority by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED, by the Chula Vista Municipal Financing Authority, County of San Diego, State of California on \_\_\_\_\_.