

RESOLUTION 94-6

RESOLUTION OF THE CHINO BASIN WATERMASTER AUTHORIZING
PARTICIPATION IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, the Chino Basin Watermaster was appointed on January 27, 1978, under San Bernardino Superior Court Case No. WCV51010 (formerly Case No. SCV164327) entitled Chino Basin Municipal Water District v. City of Chino, et al., with powers to authorize the investment or deposit of surplus funds pursuant to the California Government Code, Section 53600; and

WHEREAS, the Local Agency Investment Fund has been created as a special fund in the State Treasury pursuant to Section 16429.1 of the Government Code; and

WHEREAS, upon filing of an appropriate resolution, local agencies are permitted to remit money to the State Treasurer for deposit in the fund for the purpose of investment; and pursuant to Section 16429.3 of said Government Code, such monies are not subject to impoundment or seizure by any state official or state agency.

NOW, THEREFORE, BE IT RESOLVED that the following is authorized;

Section 1. Depositing Local Agency.

Funds shall be deposited for the account of Chino Basin Watermaster whose address is:

P. O. Box 697
Rancho Cucamonga, California 91729-0697

Section 2. Depository Agreements.

Chino Basin Watermaster hereby agrees to deposit or withdraw money 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.

Section 3. Amount of Authorized Deposit.

Deposits of monies in the Local Agency Investment Fund shall at no time exceed \$5,000,000.

Section 4. Authorized personnel.

That the persons authorized and directed to order the deposit or withdrawal of funds in the Local Agency Investment Fund for Chino Basin Watermaster are designated as follows:

Elected Officials:

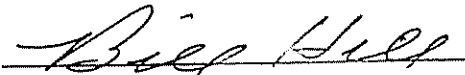
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|------------------|---------------------|
| Bill Hill | President |
| George A. Borba | Vice President |
| John L. Anderson | Secretary/Treasurer |
| Wyatt Troxel | Director |
| Anne W. Dunihue | Director |

District Officers:

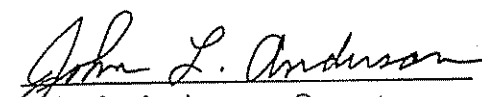
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|--------------------|--|
| Robert G. Westdyke | General Manager |
| Robb D. Quincey | Executive Manager Administration & Resources Division |
| Larry S. Rudder | Financial Services Officer |
| Paula J. Barron | Executive Assistant |

Section 5. Rescission of Resolution. Upon adoption of this resolution, Resolution No. 92-7 is hereby rescinded in its entirety

ADOPTED this 7th day of December, 1994.


Bill Hill, Chairman
Chino Basin Watermaster

ATTEST:


John L. Anderson, Secretary
Chino Basin Watermaster

Chino Basin Watermaster

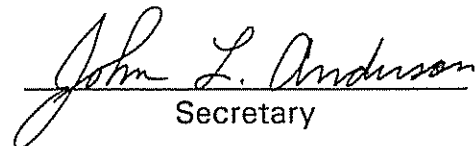
STATE OF CALIFORNIA)
)SS
COUNTY OF SAN BERNARDINO)

I, John L. Anderson, Secretary of the Chino Basin Watermaster, DO HEREBY CERTIFY that the foregoing Resolution being No. 94-6, was adopted at a regular meeting of said district by the following vote:

AYES: Bill Hill, Anne Dunihue & John Anderson

NOES:

ABSENT: George Borba & Wyatt Troxel


Secretary

(SEAL)