

RESOLUTION NO. 21-04

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TRI-COUNTY WATER 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, Tri-County Water Authority (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 RESOLVED, that the Board of Directors hereby authorizes the deposit and withdrawal of 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 Directors holding the title(s) specified hereinbelow **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:

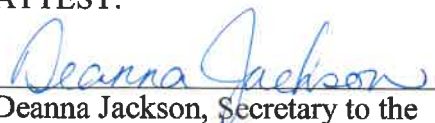
<u>Cory VanderHam</u>	<u>Mark Grewal</u>	<u>Steve Jackson</u>
(Name)	(Name)	(Name)
<u>Chairman</u>	<u>Vice-Chairman</u>	<u>Director</u>
(Title)	(Title)	(Title)
		
(Signature)	(Signature)	(Signature)

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 This Resolution shall remain in full force and effect until rescinded by the Board of Directors by resolution and a copy of the resolution rescinding this Resolution is filed with the State Treasurer's Office.

Passed and adopted, by the Board of Directors of Tri-County Water Authority of State of California on July 14, 2021.


Cory VanderHam, Chairman

ATTEST:


Deanna Jackson, Secretary to the
Board of Directors of Tri-County Water Authority



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

New Regular Account

Date: July 14, 2021

Agency Legal Name: Tri-County Water Authority

Attention (title only): Executive Director

Address: 944 Whitley Ave, Ste E
Corcoran, CA 93212

Telephone: 559-762-7240 Fax: 559-992-1236

Only the following individuals of this agency whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF.


Name	Title
Cory VanderHam	Chairman
Mark Grewal	Vice Chairman
Steve Jackson	Director
Deanna Jackson	Executive Director


Banking Information

Bank Name, Branch Number, Address & Telephone	Account & ABA (Routing) Number*	LAIF Bank
Suncrest Bank, Branch 05 663 W Nees Ave, Fresno CA 93711 559-225-1700	Account #: 2047670 ABA #: 121144939	Wells Fargo Bank N.A.
	Account #: ABA #:	

***Subject to verification by the State Treasurer's Office. Please attach an original voided check or bank statement showing the full bank account number.**

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
Cory VanderHam, Chairman
Print Name and Title
559-269-9618
Telephone


Signature
Mark Grewal, Vice Chairman
Print Name and Title
559-281-1838
Telephone

Please provide email address to receive LAIF email notifications.

Name	Email
Deanna Jackson	djackson@tcwater.org
Staci Wilkins	staci@tcwater.org

Mail completed form to: State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001



Fresno Branch
 663 W. Nees Avenue
 Fresno, CA 93711
 (559)225-1700

00002531-0008505-0001-0003-TIMR8300850630214467

Tri-County Water Authority
 "General Account"
 944 Whitley Ave Suite E
 Corcoran, CA 93212



ACCOUNT 2047670
STATEMENT PERIOD 06/01/2021
 To 06/30/2021

PAGE 1

TYPE OF ACCOUNT... Flat Fee Business Checking

Beginning Balance \$.00	We Have Added Number Deposits/Credits 7 \$ 715,928.91	We Have Subtracted Number Checks/Debits 10 \$ 27,190.02	Ending Balance \$ 688,738.89
Items Enclosed 4	Minimum Balance \$ 100.00	Average Balance \$ 511,791.17	Average Available Balance \$ 487,927.56

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/10/2021	0.45	Ach withdrawal Bill.com VERIFY ID: 016QFGOW1TV6I9 Tri-County Water Autho Trace Number: 021000020955183
06/16/2021	14,772.64	Ach withdrawal Bill.com PAYABLES Multiple Payments Bill.com Payables 016V OHIVQ1U2LKJ ID: 016VOHIVQ1U2LKJ Tri-County Water Autho Trace Number: 021000024391782
06/18/2021	5,588.51	Wire Transfer Out Wire Out -PAYCYCLE INC
06/18/2021	0.04	Ach withdrawal QUICKBOOKS VERIFYBANK ID: DEANNA JACKSON Trace Number: 111000023061419
06/21/2021	25.00	Miscellaneous Debit Wire Transfer Fee - Paycycle, Inc.
06/21/2021	684.49	Wire Transfer Out Wire Out -PAYCYCLE INC. COMMERCIAL BANKING
06/29/2021	337.50	Ach withdrawal GPURCH INVESTMEN INVESTMENT ID: 000000913316537 TRI-COUNTY WATER AUT@@ Trace Number: 091000014392505
06/30/2021	337.50	Ach withdrawal AMERICAN FUNDS INVESTMENT ID: 000000913316537 TRI-COUNTY WATER AUTHO Trace Number: 091000016670734
06/30/2021	1,864.61	Ach withdrawal





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ACCOUNT 2047670
 STATEMENT PERIOD 06/01/2021
 To 06/30/2021

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
06/30/2021	3,579.28	PAYROLL PAYROLL ID: 14164023 TRI-COUNTY WATER AUTHO Trace Number: 111000027958546 Ach withdrawal PAYROLL PAYROLL ID: 14164023 TRI-COUNTY WATER AUTHO Trace Number: 111000027958547

DEPOSITS

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01/2021	100.00	06/15/2021	909.68	06/21/2021	20.00
06/09/2021	707,898.74	06/21/2021	7,000.00		

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
06/10/2021	0.45	Ach deposit Bill.com VERIFY ID: 016QFGOW1TV6I9 Tri-County Water Autho Trace Number: 021000020955184
06/25/2021	0.04	Ach deposit QUICKBOOKS VERIFYBANK ID: DEANNA JACKSON Trace Number: 111000024863348

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/01/2021	0.00	06/15/2021	708,908.42	06/25/2021	694,857.78
06/01/2021	100.00	06/16/2021	694,135.78	06/29/2021	694,520.28
06/09/2021	707,998.74	06/18/2021	688,547.23	06/30/2021	688,738.89
06/10/2021	707,998.74	06/21/2021	694,857.74		

Ask us about our NEW Contactless Debit Cards! Call your branch for more information.

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