

**DELEGATION OF AUTHORITY
MT. DIABLO UNIFIED SCHOOL DISTRICT ACCOUNT 75-07-008**

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

To Whom It May Concern:

Pursuant to the resolution of the MT. DIABLO UNIFIED SCHOOL DISTRICT for AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND, this letter shall serve as delegation of authority to the following persons from the Contra Costa County Treasurer's Office to execute the deposit and withdrawal of monies on behalf of the MT. DIABLO UNIFIED SCHOOL DISTRICT. The deposit or withdrawal of monies shall only be permitted with prior written instructions from the MT. DIABLO UNIFIED SCHOOL DISTRICT to the County Treasurer. In addition, these persons from the Contra Costa County Treasurer's Office shall be given the authority to update the account as necessary upon changes in personnel, address or banking information with the Local Agency Investment Fund on behalf of the MT. DIABLO UNIFIED SCHOOL DISTRICT.

William J. Pollacek
Treasurer-Tax Collector

Russell V. Watts
Chief Deputy
Treasurer-Tax Collector

Brice E. Bins
Assistant Treasurer

Ammy H. Pluth
Treasurer's Investment
Operations Analyst

Aurora P. Lee
Treasurer's
Investment Officer

Sincerely,

Steven Lawrence
(NAME) Must be on resolution

Bryan Richards
(NAME) Must be on resolution

(SIGNATURE)

(SIGNATURE)

(DATE)

(DATE)

RESOLUTION OF MT. DIABLO UNIFIED SCHOOL DISTRICT (LAIF ACCOUNT #75-07-008)

AGENCY ADDRESS 625 Court Street, Room 102
Martinez, CA 94553

AGENCY PHONE NUMBER 925-957-2850

**AUTHORIZING INVESTMENT OF MONIES
IN THE 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 **MT. DIABLO UNIFIED SCHOOL DISTRICT**.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of **MT. DIABLO UNIFIED SCHOOL 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, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following **MT. DIABLO UNIFIED SCHOOL DISTRICT** officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Steven Lawrence
(NAME)

Bryan Richards
(NAME)

Nance Juner
(NAME)

Superintendent
(TITLE)

Chief Financial Officer
(TITLE)

Chief Accountant
(TITLE)

(SIGNATURE)

(SIGNATURE)

(SIGNATURE)

PASSED AND ADOPTED, by the Board of Directors of the **MT. DIABLO UNIFIED SCHOOL DISTRICT**, State of California on _____.

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTESTED:

BY: _____

**LOCAL AGENCY INVESTMENT FUND
AUTHORIZATION FOR TRANSFER OF FUNDS**

DATE

10-26-10

AGENCY NAME

Mt. Diablo Unified School District

LAIF ACCOUNT #

75-07-008

ADDITIONS

NAME	TITLE	SIGNATURE
Steven Lawrence	Superintendent	
Bryan Richards	Chief Financial Officer	
Nance Juner	Chief Accountant	

DELETIONS

NAME

Richard Nicoll

Please mail completed form to:

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

Superintendent

Print Title

Steven Lawrence

Print Title

X _____

Authorized Signature
(Must be authorized per Resolution)

Chief Financial Officer

Print Title

Bryan Richards

Print Title

X _____

Authorized Signature
(Must be authorized per Resolution)

Two authorized signatures required