

DIRECTORS

Peter W. Hansen

Craig R. Kaihara

Thomas P. Vujovich, Jr.

John S. Broome

John D. Menne



PLEASANT VALLEY COUNTY WATER DISTRICT

PIONEER IN FOX CANYON AQUIFER CONSERVATION
SERVING AGRICULTURE SINCE 1956

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STAFF

Jared L. Bouchard
General Manager

General Counsel
Arnold, Bleuel,
LaRochelle,
Mathews & Zirbel,
LLP

**RESOLUTION NO.
23-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PLEASANT VALLEY COUNTY
WATER DISTRICT PROVIDING SIGNATURE AUTHORIZATON AND INVESTMENT
AUTHORIZATION IN THE VENTURA COUNTY TREASURY POOL**

WHEREAS, Investment Policies of Pleasant Valley County Water District state that temporarily unexpended funds shall only be invested in accordance with principles of sound treasury management, on the order of safety, liquidity, and yield; and

WHEREAS, Investment Policies of the District state that any such investment shall be in accordance with the provisions of California Government Code Sections §53600 et seq., the Health and Safety Code §32000 et seq.; and

WHEREAS, California Government Code §53684 allows the District, with the consent of the County Treasurer-Tax Collector, to deposit excess funds in the County Treasury for the purpose of investment by the County Treasurer-Tax Collector, pursuant to Section §53601 or §53635; and

WHEREAS, the District has determined that the deposit of temporarily unexpended funds into the Ventura County Treasury Pool in accordance with §53684 of the California Government code, is in the best interest of Pleasant Valley County Water District.

NOW, THEREFORE, BE IT RESOLVED, by the Pleasant Valley County Water District as follows:

The deposit and withdrawal of temporarily unexpended District funds in the Ventura County Treasury Pool is authorized and will be made in accordance with §53684 of the California Government Code for the purpose stated herein.

The following members of the Pleasant Valley County Water District Board of Directors and General Manager shall be authorized to order the deposit or withdrawal of temporarily unexpended funds in the Ventura County Treasury Pool:

- Thomas Vujovich - Board President
- Craig Kaihara – Vice President
- John Broome – Board Member
- Peter Hansen – Board Member
- John Menne – Board Member
- Jared Bouchard - General Manager

PASSED AND ADOPTED by the Board of Directors of Pleasant Valley County Water District, this 8th day of May 2023, by the following vote: 3-0

AYES: Directors-Vujovich, Menne, Broome

ABSENT: Directors- Kaihara, Hansen

NOES: -0-

ABSENTION: -0-



Board President
Thomas Vujovich



General Manager
Jared Bouchard