

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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RESOLUTION NO. 162-03

August 5, 2003

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT AUTHORIZING INVESTMENT IN THE COUNTY OF SANTA BARBARA POOLED TREASURY INVESTMENT FUND

WHEREAS, pursuant to Government Code 53684 (a) the Vandenberg Village Community Services District Board of Directors find that the Vandenberg Village Community Services District have surplus funds available for the purpose of investments at institutions other than the District's regular bank depository; and

WHEREAS, the Vandenberg Village Community Services District Board of Directors does hereby find that the deposit and withdrawal of money in the County of Santa Barbara Pooled Treasury Investment Fund in accordance with the provisions of Section 27013 and 27136 of the Government Code is in the best interest of the Vandenberg Village Community Services District.

WHEREAS, Resolution No. 156-02 is hereby rescinded and replaced in its entirety by this Resolution No. 162-03.

NOW, THEREFORE, BE IT RESOLVED that the Vandenberg Village Community Services District Board of Directors does hereby authorize the deposit and withdrawal of Vandenberg Village Community Services District monies in the County of Santa Barbara Pooled Treasury Investment Fund in accordance with the provisions of Section 53684 of the Government Code for the purpose of investment as stated therein.

BE IT FURTHER RESOLVED, that the following Vandenberg Village Community Services District officers, or their successors in office, shall be authorized to order the deposit or withdrawal of monies in the County of Santa Barbara Pooled Treasury Investment Fund:

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Robert A. Wyckoff,
President

Donald Rowland,
Finance Officer

Stephanie Vlahos-Rivera,
Secretary, Board of Directors

Leo Havener,
General Manager

Cynthia Allen,
Office Manager

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 5th day of August 2003, upon the motion by Director Blair, seconded by Director Rowland and as approved by the following roll call vote, to wit:

AYES: Directors Blair, Fox, Rowland and Wyckoff

NOES: None

ABSENT: Director Trevino

ABSTAIN: None

Robert Wyckoff
President, Board of Directors

ATTEST:

Stephanie Vlahos-Rivera
Secretary, Board of Directors

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SECRETARY'S CERTIFICATE

I, Stephanie Vlahos-Rivera, Secretary of the Board of Directors of the Vandenberg Village Community Services District, hereby certify that the foregoing is a true and correct copy of Resolution No 162-03, passed and adopted by the Board of Directors of the Vandenberg Village Community Services District, 3757 Constellation Road in Vandenberg Village, County of Santa Barbara, State of California at its Regular Meeting held on the 5th day of August 5, 2003.

Stephanie Vlahos-Rivera
Secretary, Board of Directors