



**Coachella Valley Water District  
Board of Directors**

**Resolution No: 2022-60**

***AUTHORIZING INVESTMENT OF COACHELLA VALLEY WATER DISTRICT MONIES  
IN RIVERSIDE COUNTY TREASURER'S POOLED INVESTMENT FUND***

***WHEREAS***, Coachella Valley Water District (the "District") does hereby find that the deposit and withdrawal of money in the Riverside County Treasurer's Pooled Investment Fund (TPIF) in accordance with provisions of Government Code Section 53601 for the purposes of investment as stated therein is in the best interests of the District.

***WHEREAS***, the District, hereby authorizes the deposit and withdrawal of District monies in the TPIF in accordance with the provisions of Section 53601 of the Government Code for the purpose of investment as stated therein; and

***WHEREAS***, the District, desires to change the designation of authorized representatives to order the deposit or withdrawal of monies in the TPIF;

***WHEREAS***, the District, hereby desires to maintain its accounts with Riverside County TPIF, upon the terms currently established and in accordance with all provisions of the law, and that the following persons are authorized to order the deposit or withdrawal of monies in the TPIF by any of the following authorized representatives:

*James M. Barrett, General Manager; Robert C. Cheng, Assistant General Manager; Dan Charlton; Assistant General Manager Operations & Maintenance, Sylvia M. Bermudez, Clerk of the Board; Richard Aragon, Director of Finance, whose signatures appear at the foot of this resolution;*

***NOW, THEREFORE, BE IT RESOLVED*** by the Board of Directors of the District that the authority hereby conferred shall remain in force until Riverside County TPIF has received notification of the revocation thereof by the Board of Directors of the District.

**Coachella Valley Water District  
Board of Directors**

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***BE IT FURTHER RESOLVED*** that a certified copy of this resolution be transmitted to Riverside County TPIF and all previous resolutions are hereby rescinded.

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James M. Barrett  
General Manager

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Robert C. Cheng, Ph.D., P.E.  
Assistant General Manager

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Dan Charlton  
Assistant General Manager  
Operations & Maintenance

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Sylvia M. Bermudez  
Clerk of the Board

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Richard Aragon  
Director of Finance

***PASSED and ADOPTED*** by the Coachella Valley Water District Board of Directors during a regular meeting on this 8<sup>th</sup> day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

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Sylvia M. Bermudez, MMC  
Clerk of the Board  
Coachella Valley Water District