



**San Francisco Bay  
Restoration Authority**

**Resolution No. 37**

**Authorizing Deposit of Monies in the Local Agency Investment Fund**

**Whereas**, the San Francisco Bay Restoration Authority (“Authority”) was established by the San Francisco Bay Restoration Authority Act, California Government Code Section 66700 et seq. (“Act”) as a regional entity to generate and allocate resources for the protection and enhancement of tidal wetlands and wildlife habitat in San Francisco Bay and along its shoreline.

**Whereas**, on October 24, 2016, the State Coastal Conservancy (“Conservancy”), the Association of Bay Area Governments (“ABAG”) and the Authority entered into a joint powers agreement (“JPA”) pursuant to which ABAG provides treasurer services for the Authority.

**Whereas**, on May 30, 2017, ABAG and the Metropolitan Transportation Commission (“MTC”) signed a Contract for Services pursuant to which MTC staff now provides, on behalf of ABAG, the treasurer services for the Authority.

**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.

**Whereas**, the 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 Authority 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 Metropolitan Transportation Commission (MTC) officers holding titles specified hereinbelow **or their successors in office**, are each hereby authorized to order, on behalf of the Authority, 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 purpose of this resolution and the transactions contemplated hereby:

Brian Mayhew  
CFO/Treasurer

Susan Woo  
Deputy Treasurer

Steve Heminger  
Executive Director

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 This resolution shall remain in full force and effect until rescinded by the Authority by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.


**PASSED AND ADOPTED** by the Governing Board of the San Francisco Bay Restoration Authority at its meeting on November 3, 2017, by the following vote:

AYES: Governing Board Members Pine, Gioia, Bacon, Reskin, Gorin, Schaff


NOES: Governing Board Members \_\_\_\_\_

ABSENT: Governing Board Members Sears

ABSTAIN: Governing Board Members \_\_\_\_\_

  
\_\_\_\_\_  
Dave Pine, Chair

I, Anulika White, Clerk of the Governing Board of the San Francisco Bay Restoration Authority, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted by the Governing Board of the San Francisco Bay Restoration Authority at its meeting of November 3, 2017, which Resolution is on file in the office of this regional governmental entity.

  
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Anulika White, Clerk