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RESOLUTION NO.

A RESOLUTION OF THE RIVERSIDE PUBLIC FINANCING AUTHORITY,
AUTHORIZING INVESTMENT OF CITY 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 the purposes of investment by the State Treasurer; and

WHEREAS, the Riverside Public Financing Authority 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 Riverside Public Financing Authority.

NOW THEREFORE, BE IT RESOLVED by the Riverside Public Financing Authority, as follows:

Section 1: That it does hereby authorize the deposit and withdrawal of Riverside Public Financing Authority 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 the regard.

Section 2: That the following City officers, or their successors in office, shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Edward Enriquez
Chief Financial Officer/City Treasurer

Marie Ricci
Assistant Chief Finance Officer

(Signature)

(Signature)

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Heidi Schrader
Debt & Treasury Manager

Nancy Garcia
Controller

(Signature)

(Signature)

Section 3: The provisions of this resolution shall become effective immediately upon adoption.

ADOPTED by the Authority Board and signed by the Chairperson and attested by the Authority Secretary this _____ day of _____, 2019.

Chairperson of the Riverside Public
Financing Authority

Attest:

Secretary of the Riverside Public
Financing Authority

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I, Colleen J. Nicol, Secretary of the Riverside Public Financing Authority, hereby certify that the foregoing resolution was duly and regularly adopted at a meeting of the Authority Board of said City at its meeting held on _____ day of _____, 2019 by the following vote, to wit:

- Ayes:
- Noes:
- Absent:
- Abstain:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Riverside Public Financing Authority, City of Riverside, California, this _____ day of _____, 2019.

Secretary of the Riverside Public Financing Authority

19-0371 RBK 04/29/19