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## RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIVERSIDE, CALIFORNIA, 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 City Council for the City of Riverside 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 City of Riverside.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Riverside, California, as follows:

Section 1: That it does hereby authorize the deposit and withdrawal of City of Riverside 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.

<u>Section 2</u>: That the following City of Riverside 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 Office
(Signature)	(Signature)

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Debt & Treasury Manager  Controller  (Signature)  (Signature)  Section 3: The provisions of this resolution shall become effective immediately upon adoption.  ADOPTED by the City Council this day of, 2019.  WILLIAM R. BAILEY, III Mayor of the City of Riverside  Attest:  COLLEEN J. NICOL City Clerk of the City of Riverside  I, Colleen J. Nicol, City Clerk of the City of Riverside, California, hereby certify that		Heidi Schrader	Nancy Garcia				
Gignature   Gignature   Gignature	1						
Section 3: The provisions of this resolution shall become effective immediately upon adoption.  ADOPTED by the City Council this day of, 2019.  WILLIAM R. BAILEY, III Mayor of the City of Riverside  Attest:  COLLEEN J. NICOL City Clerk of the City of Riverside, California, hereby certify the foregoing resolution was duly and regularly adopted at a meeting of the City Council day of, 2019, by the following vote, to wit:  Ayes: Noes: Absent: Abstain:							
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Mayor of the City of Riverside  Attest:  COLLEEN J. NICOL City Clerk of the City of Riverside  I, Colleen J. Nicol, City Clerk of the City of Riverside, California, hereby certify that foregoing resolution was duly and regularly adopted at a meeting of the City Council day of, 2019, by the following vote, to wit:  Ayes: Noes: Absent: Abstain:	10						
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Noes: Absent: Abstain:	20						
Absent: Abstain:	21	•					
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2	IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official							
3	the City of Riverside, California, this	day of	, 2019.					
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5		City Clerk of the C	ty of Riverside					
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CITY ATTORNEY'S OFFICE 3900 MAIN STREET RIVERSIDE, CA 92522 (951) 826-5567