

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

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:

Scott G. Miller, PhD.  
Chief Financial Officer/City Treasurer

Adam Raymond  
Assistant Chief Finance Officer

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

//

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

Karen Hessel  
Treasury Supervisor

Edward Enriquez  
Controller

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Signature)

Nancy Garcia  
Assistant Controller

\_\_\_\_\_  
(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 \_\_\_\_\_, 2017.

\_\_\_\_\_  
Chairperson of the Riverside Public  
Financing Authority

Attest:

\_\_\_\_\_  
Secretary of the Riverside Public  
Financing Authority

1 I, Colleen J. Nicol, Secretary of the Riverside Public Financing Authority, hereby certify  
2 that the foregoing resolution was duly and regularly adopted at a meeting of the Authority Board  
3 of said City at its meeting held on \_\_\_\_\_ day of \_\_\_\_\_, 2017 by the following  
4 vote, to wit:

5  
6 Ayes:

7 Noes:

8 Absent:

9 Abstain:

10 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of  
11 the Riverside Public Financing Authority, City of Riverside, California, this \_\_\_\_\_ day of  
12 \_\_\_\_\_, 2017.

13  
14 \_\_\_\_\_  
15 Secretary of the Riverside Public Financing  
16 Authority  
17  
18  
19  
20

21 CA# 17-0058  
22 \\rc-citylawprod\Cycom\WPDocs\D014\P026\00321271.doc  
23  
24  
25  
26  
27  
28