

**RESOLUTION NO. 2012-16**

**RESOLUTION OF THE CITY OF ROHNERT PARK  
AUTHORIZING CERTAIN POSITIONS WITH THE POWER TO INVEST FUNDS 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 purposes of investments by the State Treasurer; and

**WHEREAS**, the City of Rohnert Park does hereby find that the deposit and withdrawal of monies 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 is in the best interest of the City.

**NOW THEREFORE, BE IT RESOLVED** that the City of Rohnert Park does hereby authorize the deposit and withdrawal of City 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 that regard.

**BE IT FURTHER RESOLVED**, that the following City positions of the City of Rohnert Park shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

**City Manager  
Finance Director  
Utility Billing and Revenue Supervisor**

**DULY AND REGULARLY ADOPTED this 24<sup>th</sup> day of January, 2012.**

**ATTEST**



**CITY OF ROHNERT PARK**

Deputy City Clerk

*Cassie Willis*

Mayor

*John Adams*

**AHANOTU: AYE BELFORTE: AYE CALLINAN: AYE STAFFORD: AYE MACKENZIE: AYE  
AYES: (5) NOES: (0) ABSENT: (0) ABSTAIN: (0)**