

RESOLUTION NO. 2012-20


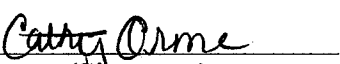
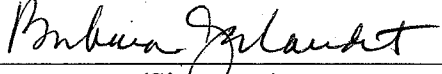
RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROHNERT PARK, AS SUCCESSOR AGENCY TO THE COMMUNITY DEVELOPMENT COMMISSION OF THE CITY OF ROHNERT PARK, AUTHORIZING INVESTMENTS OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

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 purposes of investment by the State Treasurer; and

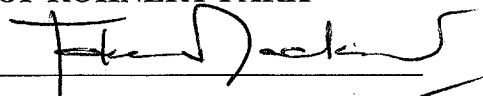
WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Redevelopment Successor Agency of the City of Rohnert Park.

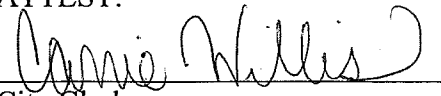
NOW THEREFORE BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of Redevelopment Successor Agency monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investments 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 Redevelopment Successor Agency officers or the successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

<u>Gabriel Gonzalez</u> (Name)	<u>Cathy Orme</u> (Name)	<u>Barbara Galaudet</u> (Name)
<u>City Manager</u> (Title)	<u>Interim Finance Director</u> (Title)	<u>Utility Billing & Revenue Supervisor</u> (Title)
 (Signature)	 (Signature)	 (Signature)

DULY AND REGULARLY ADOPTED by the City Council of the City of Rohnert Park this 28th day of February, 2012.

CITY OF ROHNERT PARK

Mayor

ATTEST:

Deputy City Clerk

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

LOCAL AGENCY INVESTMENT FUND

AUTHORIZATION FOR TRANSFER OF FUNDS REGULAR ACCOUNT AUTHORIZED PERSONS

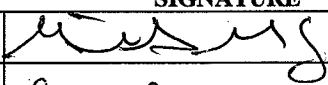
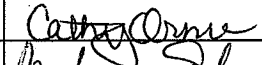
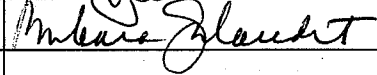
AGENCY NAME: Redevelopment Successor Agency

ATTENTION (title only): City Manager

DATE
2/28/12

ADDRESS: 130 Avram Avenue
Rohnert Park, CA 94928

PHONE/FAX NUMBER: (707) 794-9248

NAME	TITLE	SIGNATURE
Gabriel Gonzalez	City Manager	
Cathy Orme	Interim Finance Director	
Barbara Galaudet	Utility Billing & Revenue Supervisor	

LOCAL AGENCY INVESTMENT FUND

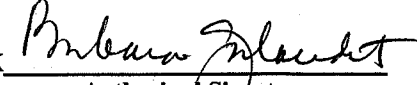
AUTHORIZATION FOR TRANSFER OF FUNDS REGULAR ACCOUNT BANKING INFORMATION *

BANK NAME, BRANCH NUMBER ADDRESS & TELEPHONE NUMBER	ACCOUNT & ABA NUMBER (attach complete wiring instructions if applicable)	CORRESPONDENT BANK (STO RECEIVING BANK)
Exchange Bank, Rohnert Park 6290 Commerce Blvd. Rohnert Park, CA 94928 (707) 584-7301	Acct 0080010897 ABA 121101985	Bank of America

*Subject to verification by State Treasurer's Office

PLEASE MAIL COMPLETED CARD TO:

STATE TREASURER'S OFFICE
LOCAL AGENCY INVESTMENT FUND
P.O. Box 942809
SACRAMENTO, CA 94209-0001

X 
Authorized Signature
(Must be authorized on Resolution)

X 
Authorized Signature
(Must be authorized on Resolution)