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SACRAMENTO HOUSING AND REDEVELOPMENT AGENCY

July 1, 1980

Redevelopment Agency of the
City of Sacramento
Housing Authority of the
City of Sacramento
City Hall
915 I Street
Sacramento, CA 95814

CITY GOVERNING BOARD
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LLOYD CONNELLY
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EXECUTIVE DIRECTOR
WILLIAM G. SELINE

P.O. Box 1834
SACRAMENTO, CA 95809
630 I STREET
SACRAMENTO, CA 95814
(916) 444-9210

Honorable Members in Session:

SUBJECT: Designation of Persons Authorized to make deposits and withdrawals of moneys in the Local Agency Investment Fund of the State Treasury

SUMMARY

With the transfer of Sacramento Housing and Redevelopment Agency funds to the City Treasurer's Office for subsequent investment, it is necessary to add the names of the City Treasurer and Assistant City Treasurer to the list of persons authorized to transfer funds into and out of Local Agency Investment Fund of the State Treasury.

RECOMMENDATION

It is recommended that you adopt the attached resolutions.

Sincerely,

William G. Seline
WILLIAM G. SELINE
Executive Director

TRANSMITTAL TO COUNCIL:

Walter J. Slipe
WALTER J. SLIPE
City Manager

APPROVED
SACRAMENTO HOUSING AUTHORITY

Date 7/15/80

as amended

Contact Person: Beverly Czoberek

APPROVED
SACRAMENTO REDEVELOPMENT AGENCY

Date 7/15/80

7/8/80

ADOPTED BY THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO

July 8, 1980

ADDING THREE CITY OFFICERS TO LIST OF PERSONS
AUTHORIZED TO DEPOSIT TO AND WITHDRAW MONEYS
FROM LOCAL AGENCY INVESTMENT FUND OF STATE TREASURY

WHEREAS, the Redevelopment Agency of the City of Sacramento
from time to time invests funds at its disposal through banks and
savings and loan institutions; and

WHEREAS, the State of California has created a Local Agency
Investment Fund offering an opportunity for local agencies to max-
imize investment earnings; and

WHEREAS, the Treasurer of the Redevelopment Agency of the City
of Sacramento desires to have the option of participating in such
Fund:

NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF
THE CITY OF SACRAMENTO:

That the following officers, their successors in office, and
their designees be authorized to deposit and withdraw funds of the
Redevelopment Agency of the City of Sacramento to and from the Local
Agency Investment Fund in the State Treasury in accordance with the
provisions of government Code 16429.1 et. seq. for the purpose of
investment as stated therein:

Treasurer	William Seline
Assistant Director-Finance	Beverly Czoberek
Assistant Controller	Dora Kemp
Senior Accountant	Ben Roper
City Treasurer	Tom Friery
Assistant City Treasurer	Donald Sperling
Associate Investment Officer	Kurt Bealer

CHAIRPERSON

ATTEST:

William E. Seline

SECRETARY

APPROVED
SACRAMENTO REDEVELOPMENT AGENCY

Date 7/15/80

RESOLUTION NO. 1817

ADOPTED BY THE HOUSING AUTHORITY OF THE CITY OF SACRAMENTO

July 8, 1980

ADDING THREE CITY OFFICERS TO LIST OF PERSONS
AUTHORIZED TO DEPOSIT TO AND WITHDRAW MONEYS FROM
LOCAL AGENCY INVESTMENT FUND OF STATE TREASURY

WHEREAS, the Housing Authority of the City of Sacramento from
time to time invests funds at its disposal through banks and savings
and loan institutions; and

WHEREAS, the State of California has created a Local Agency
Investment Fund offering an opportunity for local agencies to maxi-
mize investment earnings; and

WHEREAS, the Treasurer of the Housing Authority of the City
of Sacramento desires to have the option of participating in such
Fund:

NOW, THEREFORE, BE IT RESOLVED BY THE HOUSING AUTHORITY OF THE
CITY OF SACRAMENTO:

That the following officers, their successors in office, and
their designees be authorized to deposit and withdraw funds of the
Housing Authority of the City of Sacramento to and from the Local
Agency Investment Fund in the State Treasury in accordance with the
provisions of government Code 16429.1 et. seq. for the purpose of
investment as stated therein:

Treasurer	William Seline
Assistant Director-Finance	Beverly Czoberek
Assistant Controller	Dora Kemp
Senior Accountant	Ben Roper
City Treasurer	Tom Friery
Assistant City Treasurer	Donald Sperling
Associate Investment Officer	Kurt Bealer

CHAIRPERSON

ATTEST:

William Seline
SECRETARY

APPROVED
SACRAMENTO HOUSING AUTHORITY
Date 7/15/80