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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
PHILLIP L. ISENBERG, MAYOR
LLOYD CONNELLY
BLAINE H. FISHER
THOMAS R. HOEBER
DOUGLAS N. POPE
JOHN ROBERTS
LYNN ROBIE
ANNE RUDIN
DANIEL E. THOMPSON

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

COUNTY GOVERNING BOARD
ILLA COLLIN
C. TOBIAS (TOBY) JOHNSON
JOSEPH E. (TED) SHEEDY
SANDRA R. SMOLEY
FRED G. WADE

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.

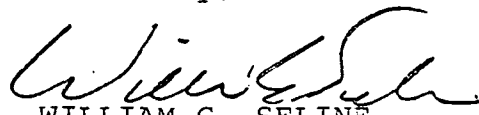
EXECUTIVE DIRECTOR
WILLIAM G. SELINE

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

RECOMMENDATION

It is recommended that you adopt the attached resolutions.

Sincerely,


WILLIAM G. SELINE
Executive Director

TRANSMITTAL TO COUNCIL:


WALTER J. SLIPE
City Manager

FILED
SACRAMENTO HOUSING AUTHORITY

Date 7/2/80

FILED
SACRAMENTO REDEVELOPMENT AGENCY

Contact Person: Beverly Czoberek Date 7/8/80

cont to 7-15-80

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 maximize 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:

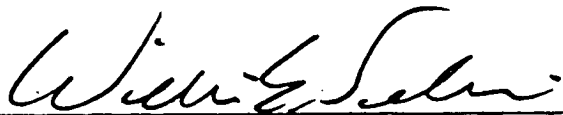
NOW, THEREFORE, BE IT RESOLVED BY THE REDEVELOPMENT AGENCY OF THE CITY OF SACRAMENTO:

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:



SECRETARY

RESOLUTION NO. _____

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 maximize 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:



SECRETARY