

RESOLUTION NO. 26-17

RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA REVISING THE LIST OF AUTHORIZED SIGNATURES FOR TRANSFER OF FUNDS FROM THE LOCAL AGENCY INVESTMENT FUND TO DELETE OLD ACCOUNT SIGNERS AND TO DESIGNATE THE CURRENT AUTHORIZED SIGNERS IN THE FINANCE DEPARTMENT

WHEREAS, the City of Richmond is required to maintain and periodically update the List of Authorized Signatures of city employees authorized to make deposits or withdrawals of money in the Local Agency Investment Fund; and

WHEREAS, subsequent to the March 15, 2016 Changes to List of Authorized Signatures, the City of Richmond revised the authorization list due to several staffing changes in the Finance Department in order to make deposits or withdrawals of money in the Local Agency Investment Fund on the following accounts: 55-07-001 and 98-07-724.

NOW THEREFORE BE IT RESOLVED, that the following City of Richmond officers holding the title(s) specified herein below or their successors in office are hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Belinda Warner	Finance Director/Treasurer
Latha Ravinder	Accounting Manager
Wynonna Perez	Accountant I/II
Valerie Archer	Accounting Assistant II

BE IT FURTHER RESOLVED, that the City Council of the City of Richmond, California, hereby amends the Changes to List of Authorized Signatures to delete Tracey Angelo, Investment Analyst and to add Valerie Archer, Accounting Assistant II.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held April 4, 2017, by the following vote:

AYES: Councilmembers Choi, Martinez, McLaughlin, Myrick, Willis, Vice Mayor Beckles, and Mayor Butt.
NOES: None.
ABSTENTIONS: None.
ABSENT: None.

PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

TOM BUTT

Mayor

Approved as to form:

BRUCE GOODMILLER

City Attorney

State of California }
County of Contra Costa } : ss.
City of Richmond }

I certify that the foregoing is a true copy of **Resolution No. 26-17**, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on April 4, 2017.

Certified as a True Copy
PAMELA CHRISTIAN
CLERK OF THE CITY OF RICHMOND, CALIFORNIA
BY Sabrina Linder
ASSISTANT