

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24
- 25
- 26
- 27
- 28

6  
7  
8  
9

10

11

12  
13

14  
15  
16

17  
18  
19  
20

21  
2223  
24

25  
26  
27

1 therein, and verification of the State Treasurer's Office of all banking information provided in  
2 that regard.

3       **Section 3.** The following public officers, or their successors in office, shall be  
4 authorized to order the deposit or withdrawal of monies in the Local Agency Investment  
5 Fund. The officer's titles are: City Treasurer, Assistant Treasurer/Investment Officer, and  
6 Deputy City Treasurer/Senior Accounting Assistant.

7       **Section 4.** This Resolution shall remain in full force and effect until rescinded by  
8 City Council by resolution and a copy of the resolution rescinding this resolution is filed with  
9 the State Treasurer's Office.

10  
11 **PASSED APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2020.

12  
13  
14 \_\_\_\_\_  
DEBORAH ROBERTSON, Mayor

15 **ATTEST:**

16  
17  
18 \_\_\_\_\_  
BARBARA McGEE, City Clerk

19  
20  
21 **APPROVED AS TO FORM:**

22  
23  
24 \_\_\_\_\_  
FRED GALANTE , City Attorney

1 **STATE OF CALIFORNIA** )  
2 **COUNTY OF SAN BERNARDINO** ) ss  
3 **CITY OF RIALTO** )

4 I, Barbara McGee, City Clerk of the City of Rialto, do hereby certify that the foregoing  
5 Resolution No.\_\_\_\_ was duly passed and adopted at a regular meeting of the City Council of  
6 the City of Rialto held on the \_\_\_\_ day of \_\_\_\_\_, 2020.

7 Upon motion of Council Member \_\_\_\_\_, seconded by Council Member  
8 \_\_\_\_\_, the foregoing Resolution No. \_\_\_\_ was duly passed and adopted.

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

13  
14 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the  
15 City of Rialto this \_\_\_\_ day of \_\_\_\_\_, 2020.

16  
17 \_\_\_\_\_  
18 BARBARA McGEE, CITY CLERK  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28