

**RESOLUTION OF CITY OF ELK GROVE, RESOLUTION NO. 2000- 21  
(CITY)**

**AGENCY** P. O. Box 1776  
**ADDRESS** 8949 Elk Grove Blvd, Elk Grove, CA

**AGENCY**  
**PHONE NUMBER** (916) 686-2222

**AUTHORIZING INVESTMENT 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 for investment as stated therein as in the best interests of the

City of Elk Grove  
(CITY)

**NOW THEREFORE, BE IT RESOLVED**, that the City Council does hereby authorize the deposit and withdrawal of City of Elk Grove monies in the Local Agency Investment Fund (CITY) in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as 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 City of Elk Grove (CITY) officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

James Cooper  
(NAME)

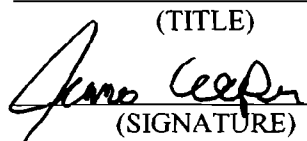
David Jinkens  
(NAME)

Gene Albaugh  
(NAME)

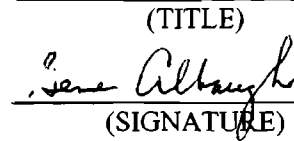
Mayor  
(TITLE)

City Manager  
(TITLE)

Finance Director/Treasurer  
(TITLE)

  
(SIGNATURE)

  
(SIGNATURE)

  
(SIGNATURE)

**PASSED AND ADOPTED**, by the City Council of City of Elk Grove (CITY)

Sacramento State of California on July 12, 2000  
(COUNTY OF) (DATE)

## ***LOCAL AGENCY INVESTMENT FUND***

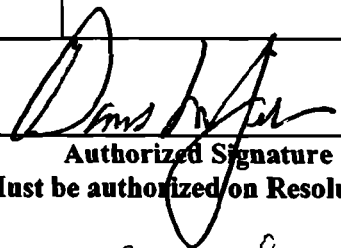
### **AUTHORIZATION FOR TRANSFER OF FUNDS REGULAR ACCOUNT BANKING INFORMATION \***

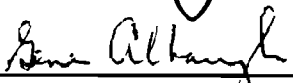
<b>BANK NAME ADDRESS &amp; TELEPHONE NUMBER</b>	<b>ACCOUNT AND ABA NUMBER</b>	<b>CORRESPONDENT BANK (STO RECEIVING BANK)</b>
River City Bank 8923 Elk Grove Blvd	1111055475	
Elk Grove, CA (916) 685-3901	121133416	

**\* 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)

**(OVER FOR AUTHORIZED PERSONS)**

## ***LOCAL AGENCY INVESTMENT FUND***

### **AUTHORIZATION FOR TRANSFER OF FUNDS REGULAR ACCOUNT AUTHORIZED PERSONS**

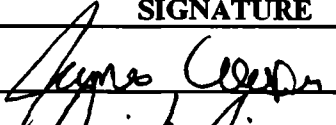
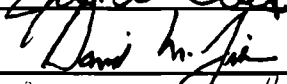
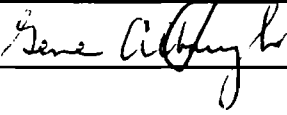
**AGENCY NAME:** City of Elk Grove

**DATE**  
\_\_\_\_\_

**ADDRESS:** P. O. Box 1776

8949 Elk Grove Blvd, Elk Grove CA 95759

**PHONE/FAX NUMBER:** (916) 686-2222 FAX # (916) 686-2001

<b>NAME</b>	<b>TITLE</b>	<b>SIGNATURE</b>
James Cooper	Mayor	
David Jinkens	City Manager	
Gene Albaugh	Finance Director/Treasurer	

**(OVER FOR BANKING INFORMATION)**