RESOLUTION NO. 57-12

RESOLUTION OF THE COUNCIL OF THE CITY OF RICHMOND, CALIFORNIA TO REVISE THE LIST OF AUTHORIZED SIGNATURES FOR TRANSFER OF FUNDS FROM THE LOCAL AGENCY INVESTMENT FUND TO DELETE OLD ACCOUNT SIGNATORIES AND DESIGNATE THE CURRENT AUTHORIZED SIGNATORIES 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 July 1, 2004 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, 65-07-007, and 98-07-724.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Richmond, California, hereby amends the Changes to List of Authorized Signatures to add James Goins, Finance Director; Tracey Lovely, Treasury Manager; Chinwe Okoli, Accountant II; and Susan Segovia, Debt Analyst, to the Local Agency Investment Fund List of Authorized Signatures.

I certify that the foregoing resolution was passed and adopted by the Council of the City of Richmond at a regular meeting thereof held on May 1, 2012, by the following vote:

AYES: Councilmembers Bates, Beckles, Boozé, Butt, Ritterman, Vice Mayor Rogers, and Mayor McLaughlin.

NOES: None.

ABSTENTIONS: None.

ABSENT: None.

DIANE HOLMES
CLERK OF THE CITY OF RICHMOND
(SEAL)

Approved:

GAYLE MCLAUGHLIN
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. 57-12, finally passed and adopted by the City Council of the City of Richmond at a regular meeting held on May 1, 2012.