

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

402a



**FROM:** Don Kent, Treasurer-Tax Collector

**SUBMITTAL DATE:**  
November 18, 2014

**SUBJECT:** Renewal of Annual Delegation of Investment Authority to the County Treasurer; Ordinance Amendment No. 767.18, an Ordinance of the County of Riverside Amending Ordinance No. 767 Renewing the Delegation of Investment Authority to the County Treasurer; Exempt from CEQA

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Adopt Ordinance No. 767.18, delegating authority to the County Treasurer to invest and reinvest funds of the County and other depositors and to deposit for safekeeping certain instruments in identified financial institutions;
2. Find that adoption of Ordinance No. 767.18 is exempt from California environmental Quality Act pursuant to CEQA Guidelines Section 15061 (b)(3); and
3. Direct the Clerk of the Board to file a Notice of Exemption with the County Clerk for posting.

**BACKGROUND:**

**Summary**

Government Code Section 27000.1 provides that, subject to Section 53607, the Board may by ordinance, delegate investment authority to the County Treasurer. Thereafter, the County Treasurer assumes full (Continued on Page 2)

Don Kent  
Name: Don Kent  
Title: Treasurer-Tax Collector

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost:	POLICY/CONSENT (per Exec. Office)
COST	\$ n/a	\$ n/a	\$ n/a	\$ n/a	Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/>
NET COUNTY COST	\$ n/a	\$ n/a	\$ n/a	\$ n/a	

**SOURCE OF FUNDS:**

Budget Adjustment: n/a  
For Fiscal Year: 2014-2015

**C.E.O. RECOMMENDATION:**

APPROVE

BY: Karen L. Johnson  
Karen L. Johnson

County Executive Office Signature

**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Jeffries, seconded by Supervisor Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended and that Ordinance 767.18 is adopted with waiver of the reading.

Ayes: Jeffries, Tavaglione, Benoit and Ashley  
Nays: None  
Absent: None  
Date: December 2, 2014  
xc: Treasurer, MC, COB, Recorder

Kecia Harper-Ihem  
Clerk of the Board  
By: Kecia Harper-Ihem  
Deputy

Prev. Agn. Ref.:

District: ALL

Agenda Number:

**3-19**

**SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**  
**FORM 11: Renewal of Annual Delegation of Investment Authority to County Treasurer**

**DATE:** November 18, 2014

**PAGE:** Page 2 of 2

**BACKGROUND:**

**Summary (continued)**

responsibility for those transactions, and must make a monthly report of the transactions to the Board. Section 2700.3 requires that the Board is the fiduciary agent of the County unless the Board has delegated that authority to the County Treasurer. Delegation of that authority is the norm and clearly anticipated in numerous code sections.

Section 53608 also allows the Board to delegate to the County Treasurer the Board's authority to deposit funds for safekeeping. Under these statutes, the delegation of authority to the County Treasurer may be revoked by ordinance at any time.

Ordinance No. 767.18 renews the Board's delegation to the County Treasurer of its authority to invest or reinvest funds of the County and other depositors in the County Treasury, to sell or exchange securities, and to deposit funds for safekeeping.

This amendment to Ordinance No. 767 is exempt from CEQA. The amendment merely renews the annual delegation of authority for the Treasurer to invest and keep safe funds of the County and other depositors in the County Treasury. This amendment is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA as reflected in CEQA Guidelines section 151061(b)(3). Because it can be seen with certainty that there is no possibility that the delegation of investment and safekeeping authority to the Treasurer may have a significant effect on the environment, the amendment of Ordinance 767 to provide for that delegation is exempt from CEQA.

County Counsel has approved the ordinance amendment as to form.

**Impact on Citizens and Businesses**

No impact.

**ATTACHMENTS (if needed, in this order):**

Ordinance Amendment No. 767.18

Notice of Exemption

ORDINANCE NO. 767.18

AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING  
ORDINANCE NO. 767 DELEGATING AUTHORITY TO THE COUNTY TREASURER  
TO INVEST AND REINVEST FUNDS OF THE COUNTY AND OTHER  
DEPOSITORS AND TO DEPOSIT FOR SAFEKEEPING CERTAIN  
INSTRUMENTS IN IDENTIFIED FINANCIAL INSTITUTIONS

The Board of Supervisors of the County of Riverside ordains as follows:

Section 1. Subsection a. of Section 3. of Ordinance No. 767 is amended to read as follows:

“a. The authority to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased for a period of one year from the effective date of this ordinance with such delegation expiring on January 3, 2016. The County Treasurer shall assume full responsibility for these transactions until the Board of Supervisors either revokes this delegation of authority by ordinance or until the delegation expires. The Board of Supervisors may renew this delegation of authority for subsequent one-year periods by adopting an amendment to this ordinance.”

Section 2. This ordinance shall take effect thirty (30) days after its adoption.

BOARD OF SUPERVISORS OF THE COUNTY  
OF RIVERSIDE, STATE OF CALIFORNIA

By: Marion Ashley  
Chairman  
Marion Ashley

ATTEST: Kecia Harper-Ihem

CLERK OF THE BOARD:

By: Kecia Harper-Ihem  
Deputy

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12 STATE OF CALIFORNIA )  
13 COUNTY OF RIVERSIDE ) SS

14  
15 I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said county  
16 held on December 2, 2014, the foregoing ordinance consisting of 2 Sections was adopted  
by the following vote:

17 AYES: Jeffries, Tavaglione, Benoit and Ashley

18 NAYS: None

19 ABSENT: None  
20  
21

22 DATE: December 2, 2014

KECIA HARPER-IHEM  
Clerk of the Board

23 BY:   
24 Deputy

25 SEAL  
26  
27  
28

Original Negative Declaration/Notice of  
Determination was routed to County  
Clerks for posting on.

## NOTICE OF EXEMPTION

November 3, 2014

12/8/14  
Date

K6  
Initial

To: County Clerk  
County of Riverside  
4080 Lemon Street, 1<sup>st</sup> Floor  
Riverside, CA 92501

From: Riverside County  
c/o Clerk of the Board  
4080 Lemon Street  
Riverside, CA 92501

**Project Title:** Ordinance No. 767.18 – Renewal of Annual Delegation of Investment Authority to the County Treasurer

**Project Location:** Not site specific.

**Description of Project:** Ordinance No. 767.18 renews the annual delegation of authority for the County Treasurer to invest and keep safe funds of the County and other depositors in the County Treasury.

**Name of Public Agency Approving Project:** Riverside County Board of Supervisors

**Name of person or Agency Carrying Out Project:** Riverside County Treasurer-Tax Collector

**Exempt Status:** California Environmental Quality Act (CEQA) Guidelines, Section 15061(b)(3)

**Reasons Why Project is Exempt:** Adoption of Ordinance No. 767.18 is exempt from CEQA pursuant to CEQA Guidelines, Section 15061(b)(3). Adoption of Ordinance No. 767.18 merely renews the annual delegation of authority for the County Treasurer to invest and keep safe funds of the County and other depositors in the County Treasury. The adoption of Ordinance No. 767.18 is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because it can be seen with certainty that there is no possibility that the annual renewal of delegation of investment and safe keeping authority to the County Treasurer may have a significant effect on the environment, the adoption of Ordinance No. 767.18 is exempt from CEQA.

Signed: Dale A. Gardner  
Dale A. Gardner  
Deputy County Counsel  
Office of County Counsel, County of Riverside

Date: 10/21/14

DEC 02 2014 3-19



OFFICE OF  
CLERK OF THE BOARD OF SUPERVISORS  
1st FLOOR, COUNTY ADMINISTRATIVE CENTER  
P.O. BOX 1147, 4080 LEMON STREET  
RIVERSIDE, CA 92502-1147  
PHONE: (951) 955-1060  
FAX: (951) 955-1071

KECIA HARPER-IHEM  
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR  
Assistant Clerk of the Board

December 4, 2014

THE PRESS ENTERPRISE  
ATTN: LEGALS  
P.O. BOX 792  
RIVERSIDE, CA 92501

FAX: (951) 368-9018  
E-MAIL: [legals@pe.com](mailto:legals@pe.com)

RE: ADOPTION OF ORDINANCE NO. 767.18

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **ONE (1) TIME** on **Wednesday, December 10, 2014**.

We require your affidavit of publication immediately upon completion of the last publication.

Your invoice must be submitted to this office, **WITH TWO CLIPPINGS OF THE PUBLICATION**.

NOTE: PLEASE COMPOSE THIS PUBLICATION INTO A SINGLE COLUMN FORMAT.

Thank you in advance for your assistance and expertise.

Sincerely,

*Cecilia Gil*

Board Assistant to:  
KECIA HARPER-IHEM, CLERK OF THE BOARD

**Gil, Cecilia**

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**From:** PEC Legals Master <legalsmaster@pe.com>  
**Sent:** Thursday, December 04, 2014 8:37 AM  
**To:** Gil, Cecilia  
**Subject:** Re: FOR PUBLICATION: Adoption of Ord. No. 767.18

Received for publication on December 10. Proof with cost to follow.

Thank You!

Legal Advertising



Phone: 1-800-880-0345 / Fax: 951-368-9018 / E-mail: [legals@pe.com](mailto:legals@pe.com)

**Please Note NEW Deadlines (effective 06/14): Deadline is 10:30 AM, three (3) business days prior to the date you would like to publish.**

**\*\*Additional days required for larger ad sizes\*\***

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**From:** Gil, Cecilia <[CCGIL@rcbos.org](mailto:CCGIL@rcbos.org)>  
**Sent:** Thursday, December 4, 2014 8:36 AM  
**To:** PEC Legals Master  
**Subject:** FOR PUBLICATION: Adoption of Ord. No. 767.18

Good morning! Adoption of Ordinance, for publication on Wednesday, December 10, 2014. Please confirm. THANK YOU!

*Cecilia Gil*  
Board Assistant  
Clerk of the Board  
951-955-8464  
MS# 1010



OFFICE OF  
CLERK OF THE BOARD OF SUPERVISORS  
1st FLOOR, COUNTY ADMINISTRATIVE CENTER  
P.O. BOX 1147, 4080 LEMON STREET  
RIVERSIDE, CA 92502-1147  
PHONE: (951) 955-1060  
FAX: (951) 955-1071

KECIA HARPER-IHEM  
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR  
Assistant Clerk of the Board

December ~~4~~, 2014

THE DESERT SUN  
ATTN: LEGALS  
P.O. BOX 2734  
PALM SPRINGS, CA 92263

FAX: (760) 778-4731  
E-MAIL: [legals@desertsun.com](mailto:legals@desertsun.com)

RE: ADOPTION OF ORDINANCE NO. 767.18

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **ONE (1) TIME** on **Wednesday, December 10, 2014**.

We require your affidavit of publication immediately upon completion of the last publication.

Your invoice must be submitted to this office, **WITH TWO CLIPPINGS OF THE PUBLICATION**.

NOTE: PLEASE COMPOSE THIS PUBLICATION INTO A SINGLE COLUMN FORMAT.

Thank you in advance for your assistance and expertise.

Sincerely,

*Cecilia Gil*

Board Assistant to:  
KECIA HARPER-IHEM, CLERK OF THE BOARD



**Gil, Cecilia**

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**From:** Moeller, Charlene <CMOELLER@palmspri.gannett.com>  
**Sent:** Thursday, December 04, 2014 11:09 AM  
**To:** Gil, Cecilia  
**Subject:** RE: FOR PUBLICATION: Adoption of Ord. No. 767.18

Ad received and will publish on date(s) requested.

**Charlene Moeller** | Media Sales Legal Notice Coordinator

The Desert Sun Media Group  
750 N. Gene Autry Trail, Palm Springs, CA 92262  
t 760.778.4578 | f 760.778.4528  
[legals@thedesertsun.com](mailto:legals@thedesertsun.com) / [dpwlegals@thedesertsun.com](mailto:dpwlegals@thedesertsun.com)

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This email and any files transmitted with it are confidential and intended for the individual to whom they are addressed. If you have received this email in error, please notify the sender and delete the message from your system

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**From:** Gil, Cecilia [<mailto:CCGIL@rcbos.org>]  
**Sent:** Thursday, December 04, 2014 8:37 AM  
**To:** Email, TDS-Legals  
**Subject:** FOR PUBLICATION: Adoption of Ord. No. 767.18

Good morning! Adoption of Ordinance, for publication on Wednesday, December 10, 2014. Please confirm. THANK YOU!

**Cecilia Gil**  
Board Assistant  
Clerk of the Board  
951-955-8464  
MS# 1010

BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

**ORDINANCE NO. 767.18**

**AN ORDINANCE OF THE COUNTY OF RIVERSIDE  
AMENDING ORDINANCE NO. 767 DELEGATING AUTHORITY  
TO THE COUNTY TREASURER TO INVEST AND REINVEST FUNDS  
OF THE COUNTY AND OTHER DEPOSITORS AND TO DEPOSIT  
FOR SAFEKEEPING CERTAIN INSTRUMENTS IN IDENTIFIED  
FINANCIAL INSTITUTIONS**

The Board of Supervisors of the County of Riverside ordains as follows:

**Section 1.** Subsection a. of Section 3. of Ordinance No. 767 is amended to read as follows:

- “a. The authority to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased for a period of one year from the effective date of this ordinance with such delegation expiring on January 3, 2016. The County Treasurer shall assume full responsibility for these transactions until the Board of Supervisors either revokes this delegation of authority by ordinance or until the delegation expires. The Board of Supervisors may renew this delegation of authority for subsequent one-year periods by adopting an amendment to this ordinance.”

**Section 2.** This ordinance shall take effect thirty (30) days after its adoption.

Marion Ashley, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on **December 2, 2014**, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

AYES: Jeffries, Tavaglione, Benoit and Ashley  
NAYS: None  
ABSENT: None

Kecia Harper-Ihem, Clerk of the Board  
By: Cecilia Gil, Board Assistant

# THE PRESS-ENTERPRISE **PE** com

Page 1 of 1

Date	Reference Number	Description	Product/Zone	Size	Billed Units	Times Run	Rate	Gross Amount	Net Amount
12/10/2014	I09998338-12102014	Ordinance no. 767.18	Press-Enterprise	2 x 48 Li	96	1	1.45	139.20	139.20
Ordered By: Cecilia Gil									
								Balance	
								\$139.20	

RECEIVED RIVERSIDE COUNTY  
 CLERK / BOARD OF SUPERVISORS  
 2014 DEC 15 AM 11:28

*Treas/Tax*  
*3-19 of 12/2/14*

Legal Advertising Invoice

Sales Contact Information		Advertiser Information		
Maria Tinajero 951-368-9225	Billing Period 12/10/2014 - 12/10/2014	Billed Account Number 1100141323	Advertiser/Client Number 1100141323	Advertiser/Client Name BOARD OF SUPERVISORS

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

THE PRESS-ENTERPRISE **PE** com

Legal Advertising Invoice

Advertiser/Client Name		
BOARD OF SUPERVISORS		
Billing Period	Billed Account Number	Advertiser/Client Number
12/10/2014 - 12/10/2014	1100141323	1100141323
Balance	Invoice Number	Terms Of Payment
\$139.20	I09998338-12102014	Due Upon Receipt

Billing Account Name And Address

Remittance Address

BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE  
P.O. BOX 1147  
RIVERSIDE, CA 92502

The Press-Enterprise  
POST OFFICE BOX 12009  
RIVERSIDE, CA 92502-2209

# THE PRESS-ENTERPRISE

1825 Chicago Ave, Suite 100  
Riverside, CA 92507  
951-684-1200  
951-368-9018 FAX

## PROOF OF PUBLICATION (2010, 2015.5 C.C.P)

Publication(s): The Press-Enterprise

### PROOF OF PUBLICATION OF

Ad Desc.: Ordinance no. 767.18 /

I am a citizen of the United States. I am over the age of eighteen years and not a party to or interested in the above entitled matter. I am an authorized representative of THE PRESS-ENTERPRISE, a newspaper in general circulation, printed and published daily in the County of Riverside, and which newspaper has been adjudicated a newspaper of general circulation by the Superior Court of the County of Riverside, State of California, under date of April 25, 1952, Case Number 54446, under date of March 29, 1957, Case Number 65673, under date of August 25, 1995, Case Number 267864, under date of February 4, 2013, Case Number RIC 1215735, under date of July 25, 2013, Case Number RIC 1305730, and under date of September 16, 2013, Case Number RIC 1309013; that the notice, of which the annexed is a printed copy, has been published in said newspaper in accordance with the instructions of the person(s) requesting publication, and not in any supplement thereof on the following dates, to wit:

12/10/2014

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Date: December 10, 2014  
At: Riverside, California

BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE  
P.O. BOX 1147  
RIVERSIDE, CA 92502

Ad Number: 0009998338-01

P.O. Number:

### Ad Copy:

BOARD OF SUPERVISORS OF THE COUNTY  
OF RIVERSIDE, STATE OF CALIFORNIA

#### ORDINANCE NO. 767.18

AN ORDINANCE OF THE COUNTY OF RIVERSIDE  
AMENDING ORDINANCE NO. 767 DELEGATING  
AUTHORITY TO THE COUNTY TREASURER TO INVEST  
AND REINVEST FUNDS OF THE COUNTY AND OTHER  
DEPOSITORS AND TO DEPOSIT FOR SAFEKEEPING  
CERTAIN INSTRUMENTS IN IDENTIFIED  
FINANCIAL INSTITUTIONS

The Board of Supervisors of the County of Riverside or-  
dains as follows:

Section 1. Subsection a. of Section 3. of Ordinance No.  
767 is amended to read as follows:

"a. The authority to invest or to reinvest funds of a local  
agency, or to sell or exchange securities so pur-  
chased for a period of one year from the effective  
date of this ordinance with such delegation expiring  
on January 3, 2016. The County Treasurer shall as-  
sume full responsibility for these transactions until  
the Board of Supervisors either revokes this delega-  
tion of authority by ordinance or until the delegation  
expires. The Board of Supervisors may renew this  
delegation of authority for subsequent one-year peri-  
ods by adopting an amendment to this ordinance."

Section 2. This ordinance shall take effect thirty (30) days  
after its adoption.

Marion Ashley, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the  
Board of Supervisors of said County, held on **Decem-  
ber 2, 2014**, the foregoing Ordinance consisting of two  
(2) sections was adopted by said Board by the following  
vote:

AYES: Jeffries, Tavaglione, Benoit and Ashley  
NAYS: None  
ABSENT: None

Kecia Harper-Ihem, Clerk of the Board  
By: Cecilia Gil, Board Assistant

12/10

2014 DEC 15 AM 11:28

RECEIVED RIVERSIDE COUNTY  
CLERK / BOARD OF SUPERVISORS

**mydesert.com**

750 N. Gene Autry Trail  
Palm Springs, CA 92262  
Billing Inquiries: (866) 875-0854  
Main Office: (760) 322-8889

# ADVERTISING INVOICE/STATEMENT

**Make Checks payable to DESERT SUN PUBLISHING CO.  
P.O. Box 677368 Dallas, TX 75267-7368  
A finance charge of 1.5% per month(18% Annually) will be  
added to balances not paid by the 20th.**

RIV06900000000000000000000051533100069526410822

53

RIVERSIDE COUNTY-BOARD OF SUP.  
PO BOX 1147  
RIVERSIDE CA 92502-1147

Customer No.	Invoice No.
RIV069	0005153310
For the Period	Thru
12/01/14	12/28/14
<b>Due Date</b>	<b>Amount Due</b>
01/12/15	6,952.64
<b>AMOUNT PAID</b>	

**PLEASE RETURN THIS TOP SECTION WITH PAYMENT IN THE  
ENCLOSED ENVELOPE AND INCLUDE YOUR CUSTOMER NUMBER  
ON REMITTANCE.**

Date	EDT	Class	Description	Times Run	Col	Depth	Total Size	Rate	Amount
1201			BALANCE FORWARD						7,227.32
1203			CREDIT CARD CHARGE						1,702.06-
1206	CLS	0001	CECILIA NO 1920 BOARD OF	2	2	50.00	200.00		115.00
1210	CLS	0001	CECILIA NO 1931 BOARD OF	2	2	54.00	216.00		123.72
1210	CLS	0001	CECILIA NO 1933 NOTICE T	10	2	47.00	940.00		518.30
1214	CLS	0001	CECILIA NO 1948 NOTICE O	2	2	72.00	288.00		162.96
1217	CLS	0001	CECILIA NO 1954 NOTICE T	10	2	46.00	920.00		507.40

7C:111W 9C:370 412

<u>1920</u> - Planning 16-1 of 12/2/14  \$115.00	<u>1931</u> - Treas/Tax 3-19 of 12/02/14  \$123.72	
<u>1933</u> - Transp. 3-17 of 12/02/14  \$518.30	<u>1948</u> - E.O. 3-5 of 12/09/14  \$162.96	<u>1954</u> - Transp 3-35 of 12/09/14  \$507.40

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days	Total Due	
1,349.44	2,326.08	3,277.12	.00	.00	6,952.64	
Contract Type	Contract Qnty.	Expiration Date	Current Usage	Total Used	Quantity Remaining	Salesperson
						OPEN 0030

Within 15 days of the billing date indicated on Company's statement, or if that fails, payment within such time. Company may reject advertising copy and/or immediately cancel this contract and Advertiser agrees to indemnify Company for all expenses incurred in connection with the collection of amounts payable under this contract, including but not limited to collection fees, attorney's fees and court costs. If this agreement is cancelled due to Advertiser's failure to make timely payment, Company may rebill the Advertiser for the outstanding balance due at the open or earned contract rate, whichever is applicable.

TO ENSURE PROPER CREDIT, PLEASE RETURN THE TOP SECTION AND INCLUDE YOUR CUSTOMER NUMBER ON REMITTANCE.

Customer Number	Name	Invoice Number	Amount Paid
RIV069	RIVERSIDE COUNTY-BOARD OF SUP.	0005153310	

**THE DESERT SUN PUBLISHING CO.**  
ADVERTISING INVOICE/STATEMENT

**The Desert Sun**

750 N Gene Autry Trail  
Palm Springs, CA 92262  
760-778-4578 / Fax 760-778-4731

**Certificate of Publication**

**State Of California ss:  
County of Riverside**

**Advertiser:**

RIVERSIDE COUNTY-BOARD OF SUP.  
4080 LEMON ST  
RIVERSIDE CA 925013

2000506231

I am over the age of 18 years old, a citizen of the United States and not a party to, or have interest in this matter. I hereby certify that the attached advertisement appeared in said newspaper (set in type not smaller than non paniel) in each and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

**Newspaper:** .The Desert Sun

12/10/2014

I acknowledge that I am a principal clerk of the printer of The Desert Sun, printed and published weekly in the City of Palm Springs, County of Riverside, State of California. The Desert Sun was adjudicated a newspaper of general circulation on March 24, 1988 by the Superior Court of the County of Riverside, State of California Case No. 191236.

I declare under penalty of perjury that the foregoing is true and correct. Executed on this 10th day of December, 2014 in Palm Springs, California.

  
Declarant's Signature

No 1931  
BOARD OF SUPERVISORS OF THE COUNTY  
OF RIVERSIDE, STATE OF CALIFORNIA

**ORDINANCE NO. 767.18**

**AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING ORDINANCE NO. 767 DELEGATING AUTHORITY TO THE COUNTY TREASURER TO INVEST AND REINVEST FUNDS OF THE COUNTY AND OTHER DEPOSITORS AND TO DEPOSIT FOR SAFEKEEPING CERTAIN INSTRUMENTS IN IDENTIFIED FINANCIAL INSTITUTIONS**

The Board of Supervisors of the County of Riverside ordains as follows:

Section 1. Subsection a. of Section 3. of Ordinance No. 767 is amended to read as follows:

"a. The authority to invest or to reinvest funds of a local agency, or to sell or exchange securities so purchased for a period of one year from the effective date of this ordinance with such delegation expiring on January 3, 2016. The County Treasurer shall assume full responsibility for these transactions until the Board of Supervisors either revokes this delegation of authority by ordinance or until the delegation expires. The Board of Supervisors may renew this delegation of authority for subsequent one-year periods by adopting an amendment to this ordinance."

Section 2. This ordinance shall take effect thirty (30) days after its adoption.

Marion Ashley, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on December 2, 2014, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

AYES: Jeffries, Tavaglione, Benoit and Ashley  
NAYS: None  
ABSENT: None

Kecia Harper-Ihem, Clerk of the Board  
By: Cecilia Gil, Board Assistant

Published: 12/10/14

2014 DEC 12 AM 11:29  
RECEIVED RIVERSIDE COUNTY  
CLERK/BOARD OF SUPERVISORS