

SUBMITTAL DATE:

November 5, 2015

SUBJECT: Renewal of Annual Delegation of Investment Authority to the County Treasurer; Ordinance Amendment No. 767.19, 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:

FROM: Don Kent, Treasurer-Tax Collector

- 1. Adopt Ordinance No. 767.19, 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. 767.19 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

Treasurer-Tax Collector

| FINANCIAL DATA   | Current Fiscal Year: | Next Fiscal Year: | Total Cost:  | Ongoing Cost:   | POLICY/CONSENT<br>(per Exec. Office) |
|------------------|----------------------|-------------------|--------------|-----------------|--------------------------------------|
| COST             | \$ n/a               | \$ n/a            | \$ n/a       | a \$ n/a        | Consent □ Policy ⊠                   |
| NET COUNTY COST  | \$ n/a               | \$ n/a            | \$ n/a       | a \$ n/a        | Consent La Toncy Za                  |
| SOURCE OF FUNI   | DS:                  |                   |              | Budget Adjust   | ment: n/a                            |
|                  |                      |                   |              | For Fiscal Year | r: 15-16                             |
| C.E.O. RECOMME   | NDATION:             | APPROVE           |              |                 |                                      |
| County Executive | Office Signatur      | BY: Hamul ?       | Wong 11/5/15 |                 |                                      |
| County Excounte  | Office Digitata      |                   |              |                 |                                      |

### MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Benoit, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended and that Ordinance 767.19 is adopted with waiver of the reading.

Ayes:

Jeffries, Tavaglione, Washington, Benoit and Ashley

Nays:

None None

Absent: Date:

November 17, 2015

XC:

Treasurer, Recorder, MC, COB

□ | Prev. Agn. Ref.:

**District: ALL** 

Agenda Number:

Kecia Harper-Ihem

Clerk of the Board

Positions Added Change Order

4/5 Vote

A-30

## 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 5, 2015

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. 767.19 Notice of Exemption

111

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### ORDINANCE NO. 767.19

# AN ORDINANCE OF THE COUNTY OF RIVERSIDE <u>AMENDING ORDINANCE NO. 767 DELEGATING AUTHORITY</u> 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 December 17, 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."

| 1   | Section 2. This ordinance shall | ll take effect thirty (30) days after its adoption.                     |
|-----|---------------------------------|---|
| 2   |                                 |   |
| 3 4 |                                 | BOARD OF SUPERVISORS OF THE COUNTY<br>OF RIVERSIDE, STATE OF CALIFORNIA |
| 5   |                                 |   |
| 6   |                                 | By: Marier Holley Chairman  |
| 7   | ATTEST: KECIA HARPER-IHEM       | MARION ASHLEY   |
| 8   | CLERK OF THE BOARD:             |   |
| 9   | 1/01/11/10 .40                  |   |
| 10  | By: Deputy                      |   |
| 11  |                                 |   |
| 12  | (SEAL)                          |   |
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| 11 | STATE OF CALIFORN                             | IA         | )       | 00         |           |              |             | •           |     |
| 12 | COUNTY OF RIVERSI                             | DE         | }       | SS         |           |              |             |             |     |
| 13 |   |            |         |            |           |              |             |             |     |
| 14 | I HEREBY CERTIFY th<br>held on November 17, 2 | at at a re | egular  | meeting o  | of the Bo | pard of Sup  | ervisors of | f said coun | ity |
| 15 | by the following vote:                        | 1015, tile | , loleg | only ordin | arice co  | risisting or | 2 Occuons   | was adopt   | Ju  |
| 16 | AYES:   | leffr      | rios T: | avadione   | ₩ashir    | naton Ben    | oit and Asl | hlev        |     |
| 17 | NAYS:   | Non        |         | avagiloric | VVaoriii  | igion, ben   |             |             |     |
| 18 | ABSENT:                                       | Non        |         |            |           |              |             |             |     |
| 19 | ABSLITT.                                      | NOI        | C       |            |           |              |             |             |     |
| 20 |   |            |         |            |           |              |             |             |     |
| 21 | DATE: Novembe                                 | vr 17 20   | 15      |            |           | KECIA HAI    | RPER-IHE    | M           |     |
| 22 | DATE. November                                | 117,20     | 13      |            |           | Clerk of the |             |             |     |
| 23 |   |            |         |            | ·         | BY:          | Deputy      | MEN         |     |
| 24 | 0.5   | A.1        |         |            |           | , ,          | Deputy      | , *         |     |
| 25 | SE.   | 4L         |         |            |           |              |             |             |     |
| 26 |   |            |         |            |           |              |             |             |     |
| 27 |   |            | 3       |            |           |              |             | Item 3-2    | 25  |
| 28 |   |            |         |            |           |              |             |             |     |

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

### NOTICE OF EXEMPTION

November 5, 2015

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. 767.19 - Renewal of Annual Delegation of Investment Authority

to the County Treasurer

Project Location: Not site specific.

**Description of Project:** Ordinance No. 767.19 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. 767.19 is exempt from CEQA pursuant to CEQA Guidelines, Section 15061(b)(3). Adoption of Ordinance No. 767.19 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. 767.19 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. 767.19 is exempt from CEQA.

Signed: When 9:

Dale A. Gardner

Deputy County Counsel

Office of County Counsel, County of Riverside

NOV 17 2015 3-25

Date: 10/19/15

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



## 3-17

On motion of Supervisor Ashley, seconded by Supervisor Jeffries and duly carried, IT WAS ORDERED that the recommendation from Treasurer-Tax Collector regarding Adoption Of Ordinance No. 767.19, an Ordinance of the County of Riverside Amending Ordinance No. 767 Renewing the Delegation of Investment Authority to the County Treasurer; CEQA Exempt. is continued to Tuesday, November 17, 2015 at 9:00 a.m.

Roll Call:

Ayes:

Jeffries, Washington, Benoit and Ashley

Navs:

None

Absent:

**Tavaglione** 

I hereby certify that the foregoing is a full true, and correct copy of an order made and entered on November 10, 2015 of Supervisors Minutes.

WITNESS my hand and the seal of the Board of Supervisors Dated: November 10, 2015

Kecia Harper-Ihem, Clerk of the Board of Supervisors, in and for the County of Riverside, State of California.

(seal)

Deputy

AGENDA NO. 3-17

xc: Treasurer, COB



# MEMORANDUM

# COUNTY OF RIVERSIDE EXECUTIVE OFFICE

GEORGE A. JOHNSON

ROB FIELD
ASSISTANT COUNTY EXECUTIVE OFFICER

MICHAEL T. STOCK
ASSISTANT COUNTY EXECUTIVE OFFICER
HIMAN RESOURCES

ZAREH SARRAFIAN ASSISTANT COUNTY EXECUTIVE OFFICER

PAUL MCDONNELL COUNTY FINANCE DIRECTOR

CHRISTOPHER HANS

TO:

Kecia Harper-Ihem, Clerk of the Board

FROM:

George A. Johnson, Chief Assistant CEO

DATE:

November 5, 2015

RE:

CONTINUANCE

Please continue the following item to November 17, 2015:

3-17: TREASURER-TAX COLLECTOR: Renewal of Annual Delegation of Investment Authority to the County Treasurer; Ordinance Amendment No. 767.19, an Ordinance of the County of Riverside Amending Ordinance No. 767 Renewing the Delegation of Investment Authority to the County Treasurer; Exempt from CEQA.



### 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

November 20, 2015

THE PRESS ENTERPRISE

ATTN: LEGALS P.O. BOX 792

RIVERSIDE, CA 92501

FAX: (951) 368-9018

E-MAIL: legals@pe.com

RE:

**ADOPTION OF ORDINANCE NO. 767.19** 

To Whom It May Concern:

Attached is a copy for publication in your newspaper for ONE (1) TIME on Thursday, November 26, 2015.

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

From:

PEC Legals Master < legalsmaster@pe.com>

Sent:

Thursday, November 19, 2015 4:55 PM

To:

Gil, Cecilia

Subject:

Re: FOR PUBLICATION: Adoption of Ord. NO. 767.19

Received for publication on Nov. 26. Proof with cost to follow.

Thank You!

Legal Advertising Phone: 1-800-880-0345 / Fax: 951-368-9018 / E-mail: legals@pe.com

Please Note: 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\*\*

\*\*Employees of The Press-Enterprise are not able to give legal advice of any kind\*\*

# The Press-Enterprise PE.COM/UNIDOS

A Freedom News Group Company

From: Gil, Cecilia < CCGIL@rcbos.org>

Sent: Thursday, November 19, 2015 4:45 PM

To: PEC Legals Master

Subject: FOR PUBLICATION: Adoption of Ord. NO. 767.19

For publication on Thursday, Nov. 26, 2015. Please confirm. THANK YOU!

# Cecilia Gil

Board Assistant Clerk of the Board of Supervisors (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 KECIA HARPER-IHEM
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR Assistant Clerk of the Board

November 20, 2015

FAX: (951) 955-1071

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

FAX: (760) 778-4731

E-MAIL: legals@desertsun.com

RE: ADOPTION OF ORDINANCE NO. 767.19

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **ONE (1) TIME** on **Thursday**, **November 26**, **2015**.

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

From:

Email, TDS-Legals < legals@thedesertsun.com>

Sent:

Thursday, November 19, 2015 5:52 PM

To:

Gil, Cecilia

Subject:

RE: FOR PUBLICATION: Adoption of Ord. No. 767.19

Hi Cecilia, ©

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

Charlene Moeller | Customer Care Representative / Legals

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 / dpwlegals@thedesertsun.com

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From: Gil, Cecilia [mailto:CCGIL@rcbos.org]
Sent: Thursday, November 19, 2015 4:46 PM
To: Email, TDS-Legals < legals@thedesertsun.com>

Subject: FOR PUBLICATION: Adoption of Ord. No. 767.19

For publication on Thursday, Nov. 26, 2015. Please confirm. THANK YOU!

# Cecilia Gil

Board Assistant Clerk of the Board of Supervisors (951) 955-8464 MS# 1010

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

## **ORDINANCE NO. 767.19**

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 December 17, 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."

<u>Section 2.</u> 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 **November 17, 2015,** the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

AYES:

Jeffries, Tavaglione, Washington, Benoit and Ashley

NAYS:

None

ABSENT:

None

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

THE PRESS-ENTERPRISE

FOR BILLING INQUIRIES: CALL (951) 368-9710 EMAIL billinginquiry@pe.com

 DATE
 ORDER NUMBER
 PONumber
 PRODUCT
 SIZE
 AMOUNT

 11/26/15
 0010113796
 PE Riverside
 2 x 49 Li
 142.10

Invoice text: Adoption of Ord. NO. 767.19

Theas./Tax
3-25 of 11/17/15

CLERK/BOARD OF SUPERVISOR

Legal Advertising Invoice

BALANCE DUE 142.10

| SALESCONTACT INFORMATION | ADVERTISER INFORMATION |                       |                          |                        |  |  |  |
|--------------------------|------------------------|-----------------------|--------------------------|------------------------|--|--|--|
| Maria Tinajero           | BILLING DATE           | BILLED ACCOUNT NUMBER | ADVERTIŞER/CLIENT NUMBER | ADVERTISER/CLIENT NAME |  |  |  |
| 951-368-9225             | 11/26/2015             | 1100141323            | 1100141323               | BOARD OF SUPERVISORS   |  |  |  |

# FREEDOM

THE PRESS-ENTERPRISE

Legal Advertising Invoice

# PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

|              | BOARD OF SUPERVISORS  |                          |  |
|--------------|-----------------------|--------------------------|--|
|              |                       |                          |  |
| BILLING DATE | BILLED ACCOUNT NUMBER | ADVERTISER/CLIENT NUMBER |  |
| 11/26/2015   | 1100141323            | 1100141323               |  |
| BALANCE DUE  | ORDER NUMBER          | TERMS OF PAYMENT         |  |
| 142.10       | 0010113796            | DUE UPON RECEIP          |  |

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS

BOARD OF SUPERVISORS COUNTY OF RIVERSIDE 'P.O. BOX 1147' RIVERSIDE, CA 92502 The Press-Enterprise File 1555 1801 W Olympic Blvd Pasadena. CA 91199-1555

# 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.: Adoption of Ord. NO. 767.19

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, 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:

### 11/26/2015

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

Nov 26, 2015

At: Riverside, California



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

Ad Number: 0010113796-01

P.O. Number:

### Ad Copy:

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

#### **ORDINANCE NO. 767.19**

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

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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 **November 17**, **2015**, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

Jeffries, Tavagilone, Washington, Benoît and Ashley

NAYS: ABSENT: None

None

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

11/26

# The Desert Sun

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

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71

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

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

| Customer No.            | Invoice No. |
|-------------------------|-------------|
| RIV069                  | 0005450910  |
| For the Period          | Thru        |
| 11/02/15                | 11/29/15    |
|                         |             |
| Due Date                | Amount Due  |
|                         |             |
| 12/14/15                | 706.00      |
| 12/14/15<br>AMOUNT PAID | 706.00      |

| Date EDT                 | Class |                  | Description   |               | Times    | Col   | Depth          | Total<br>Size | Rate    | e Amount                                  | ]                    |
|--------------------------|-------|------------------|---|---------------|----------|-------|----------------|---------------|---------|---|----------------------|
| 1102<br>1123<br>1113 CLS |       | CREDIT<br>JOC NO | E FORWARD<br>CARD CHARGE<br>007 NO 1624:<br>0 767 No 1681 |               | 4 2      |       | 70.00<br>67.00 |               |         | 1,794.00<br>1,794.00–<br>566.00<br>140.00 |                      |
|                          |       |                  | -EDA<br>of 11/03<br>1 - These<br>s of 11/1                |               |          |       |                |               |         |   | 2015 DEC -4 AMII: O4 |
| Current                  | Ove   | r 30 Days        | Over 60 Days  | Over 90 Days  | Over 120 | ) Day | s              | То            | ital Di | ue  |                      |
| 706.00                   | .0    | 0                | .00   | .00           | .00      |       |                | 70            | 6.00    |   | ]                    |
| Contract Type            | Cont  | ract Qnty.       | Expiration Date   | Current Usage | Total U  | Jsed  | Qua            | ntity Rema    | ining   | Salesperson                               |                      |
|                          |       |                  |   |               |          |       |                |               |         | RYAN OPEN                                 |                      |

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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. | 0005450910     |             |

#### The Desert Sun

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Advertiser:

RIVERSIDE COUNTY-BOARD OF SUP.

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**RIVERSIDE** 

CA 92501

Order # 0000884968

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 pariel) in each and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

Newspaper: The Desert Sun

11/26/2015

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 26th day of NOVEMBER, 2015 in Palm Springs, California.

Declarant

No 1681 BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA ORDINANCE NO. 767.19

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 SAFEKEPING CERTAIN INSTRUMENTS IN IDENTIFIED FINANCIAL INSTITUTIONS THE BOARD of Supervisors of the County of Riverside ordains as foliows:

The Board of Superviside ordains as foltows:
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 December 17, 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

Chairman of the Board

Chairman of the Board

HEREBY CERTIFY that at a regular
meeting of the Board of Supervisors
of said County, held on November
17, 2015, the foregoing Ordinance
consisting of two (2) sections was
adopted by said Board by the following vote:
AYES: Jeffries, Tavaglione,
Washington, Benolt and Ashley
NAYS: None
ABSENT: None
Recla Harper-lhem,
Clerk of the Board
By: Cecilia Gil, Board Assistant
Published: 11/26/15