

ITEM 3.17 (ID # 5661)

MEETING DATE:

Tuesday, November 7, 2017

FROM: TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Renewal of Annual Delegation of Investment Authority to the County Treasurer; Adoption of Ordinance Amendment No. 767.21, an Ordinance of the County of Riverside Amending Ordinance No. 767 Renewing the Delegation of Investment Authority to the County Treasurer; Exempt from CEQA, District ALL. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

- 1. Adopt Ordinance No. 767.21, 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. Waive further reading of the ordinance;
- 3. Find that adoption of Ordinance No. 767.21 is exempt from California environmental Quality Act pursuant to CEQA Guidelines Section 15061 (b)(3); and
- 4. Direct the Clerk of the Board to file a Notice of Exemption with the County Clerk for posting.

ACTION: Policy

Jøn Christensen, Treasurer-Tax Collector

10/25/2017

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Jeffries, seconded by Supervisor Washington and duly carried, IT WAS ORDERED that the above matter is approved as recommended and that Ordinance 767.21 is adopted with waiver of the reading.

Ayes:

Jeffries, Tavaglione, Washington and Perez

Navs:

None

Absent:

Ashlev

Date:

November 7, 2017

XC:

Co.Co., Treasurer, MC, COB

3.17

Kecia Harper-Ihem

Clerk of the Bo

FINANCIAL DATA	-Current Fiscal Y	ear:	Next Fiscal Ye	bar:	Total Cost:	Ongoing Cost
COST	\$	0	\$	0	\$ (\$ 0
NET COUNTY COST	\$	0	\$	0	\$ (\$ 0
SOURCE OF FUNDS	5: N/A	Budget A	djustment: No			
					For Fiscal	Year: 17/18

C.E.O. RECOMMENDATION: Approve

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 responsibility for those transactions, and must make a monthly report of the transactions to the Board. Section 27000.3 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. 767.21 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. 767.21 Notice of Exemption

Gregory J. Prianios, Director County Counsel 10/23/20

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ORDINANCE NO. 767.21

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 8, 2018. 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."

16

1	Section 2.	This ordinance shall take effect thirty (30) days after its adoption.
2		
3		BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
4		
5		De la company
6		Chairman Chairman
7		
8	ATTEST:	
9	CLERK OF THE BOARD:	
10	By: Allebarton	
11	Deputy	
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13	(SEAL)	
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11	STATE OF CALIFORNIA)
12	COUNTY OF RIVERSID) ss E)
13		
14	I HEREBY CERTIFY that	t at a regular meeting of the Board of Supervisors of said county
15	held on November 7, 201 by the following vote:	t at a regular meeting of the Board of Supervisors of said county 7, the foregoing ordinance consisting of 2 Sections was adopted
16		
17	AYES:	Jeffries, Tavaglione, Washington and Perez
18	NAYS:	None
19	ABSENT:	Ashley
20		
	DATE: November	7 2047
21	DATE: November	7, 2017 KECIA HARPER-IHEM Clerk of the Board
22	y.	BYHILLDathon
23		Deputy Deputy
24	SEAL	
25		
26		и 0 47

Original Negative Declaration/Notice of Determination was routed to County

Clerius for posting on /

NOTICE OF EXEMPTION

Initial

November 7, 2017

To:

County Clerk

County of Riverside

4080 Lemon Street, 1st Floor

Riverside, CA 92501

From: Riverside County

c/o Clerk of the Board

4080 Lemon Street

Riverside, CA 92501

Project Title: Ordinance No. 767.21 – Renewal of Annual Delegation of Investment Authority

to the County Treasurer

Project Location: Not site specific.

Description of Project: Ordinance No. 767.21 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. 767.21 is exempt from CEQA pursuant to CEQA Guidelines, Section 15061(b)(3). Adoption of Ordinance No. 767.21 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. 767.21 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. 767.21 is exempt from CEQA.

Signed:

Dale A. Gardner

Deputy County Counsel

Office of County Counsel, County of Riverside

Date: 10/23/17



3.31 (ID # 5623)

MEETING DATE:

Tuesday, October 31, 2017

FROM: TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Renewal of Annual Delegation of Investment Authority to the County Treasurer; Introduction of Ordinance Amendment No. 767.21, an Ordinance of the County of Riverside Amending Ordinance No. 767 Renewing the Delegation of Investment Authority to the County Treasurer; Exempt from CEQA, All District. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

- 1. Introduce Ordinance No. 767.21, 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; and
- 2. Waive further reading of the ordinance.

ACTION: Policy

Jøn Christensen, Treasurer-Tax Collector

10/17/2017

MINUTES OF THE BOARD OF SUPERVISORS

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

Ayes:

Jeffries, Tavaglione, Washington, Perez and Ashley

Nays:

None

Absent:

None

Date:

October 31, 2017

XC:

Treasurer, CQB

3.31

Keçia Harper-Ihem

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					325 A 1	
COST	\$	0	\$ 0	\$ 0		\$ 0
NET COUNTY COST	\$	0	\$ 0	\$ 0		\$ 0
SOURCE OF FUNDS:	N/A			 Budget Ad	ustment:	No
SOURCE OF TONDS.	, N/A			For Fiscal	Year:	17/18

C.E.O. RECOMMENDATION: Approve

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 responsibility for those transactions, and must make a monthly report of the transactions to the Board. Section 27000.3 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. 767.21 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 Residents and Businesses

No impact.

ATTACHMENTS (if needed, in this order):

Ordinance Amendment No. 767.21

Gregory V. Priadios, Director County Courser 10/1/20



OFFICE OF THE 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 13, 2017

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. 767.21

To Whom It May Concern:

Attached is a copy for publication in your newspaper for ONE (1) TIME on Thursday, November 16, 2017.

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

4:50:47PM

11/13/17

Color Ad Number 0011039897-01

Ad Size 3 X 54 Li

Production Color

Legal Liner

Pick Up

External Ad Number

Ad Attributes

Released for Publication

Production Method AdBooker

Production Notes

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

ORDINANCE NO. 767.21

AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING ORDINANCE NO. 77 DELEGATING AUTHORITY TO THE COUNTY TREASURER TO INVEST AND REINVEST 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:

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

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

John F. Tavaglione, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on November 7, 2017, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

AYES: Jeffries, Tavaglione, Washington and Perez NAYS: None ABSENT: Ashley

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

Requested Placement Legals CLS

PE Riverside:Full Run

Run Dates 11/16/17

Requested Position County Legal - 1076~

Inserts

Order Charges:

Tax Amount Net Amount 206.70

Total Amount

0.00

206.70

Amount Due \$206.70 0.00 Payment Amount

If this confirmation includes an advertising proof, please check your proof carefully for errors, spelling, and/or typos. Errors not marked on the returned proof are not subject to credit or refunds.

Please note: To meet our printer's deadline, we must have your proof returned by the published deadline, and as indicated by your sales rep

Please note: If you pay by bank card, your card statement will show the merchant as "SoCal Newspaper Group"



OFFICE OF THE 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 13, 2017

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

FAX: (760) 778-4578 E-MAIL: legals@thedesertsun.com

RE: ADOPTION OF ORDINANCE NO. 767.21

To Whom It May Concern:

Attached is a copy for publication in your newspaper for ONE (1) TIME on Thursday, November 16, 2017.

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:

Monday, November 13, 2017 4:36 PM

To:

Gil, Cecilia

Subject:

RE: FOR PUBLICATION: Adoption of Ord. NO. 767.21

Good Afternoon 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 e: legals@thedesertsun.com

Lobby hours are 9am-noon (closed for lunch) 1:30p-4pm

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

From: Gil, Cecilia [mailto:CCGIL@RIVCO.ORG]
Sent: Monday, November 13, 2017 4:23 PM

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

Subject: FOR PUBLICATION: Adoption of Ord. NO. 767.21

Good afternoon,

Please publish this Adoption of Ordinance on Thursday, Nov. 16, 2017. Please confirm. THANK YOU!

Cecilia Gil

Board Assistant Clerk of the Board of Supervisors 4080 Lemon St., 1st Floor, Room 127 Riverside, CA 92501 (951) 955-8464 Mail Stop# 1010



NOTICE: This communication is intended for the use of the individual or entity to which it is addressed and may contain **information** that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this communication is not the intended recipient or the employee or agent responsible for delivering this communication to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this

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

ORDINANCE NO. 767.21

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:

<u>Section 1.</u> 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 8, 2018. 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.

John F. Tavaglione, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on November 7, 2017, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

AYES:

Jeffries, Tavaglione, Washington and Perez

NAYS:

None

ABSENT:

Ashley

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



THE PRESS-ENTERPRISE

CALL (951) 368-9222 EMAIL legals@pe.com

DATE	ORDER NUMBER	PONumber	PRODUCT	SIZE	Amount
11/16/17	0011039897		PE Riverside	3 x 53 Li	206.70

Invoice text: Adoption of Ord. NO. 767.21

Treas./Tax
3.17 of 11/07/17

2017 NOV 21 AM 10:

Placed by: Cecilia Gil

Legal Advertising Memo Invoice

BALANCE DUE 206.70

SALESCONTACT INFORMATION			ADVERTISER INFORMATION	
Nick Eller	BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	ADVERTISER/CLIENT NAME
951-368-9229	11/16/2017	5209148	5209148	BOARD OF SUPERVISORS



THE PRESS-ENTERPRISE

Legal Advertising Memo Invoice

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE

BOARD OF SUPERVISORS							
BILLING DATE	BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER					
11/16/2017	5209148	5209148					
BALANCE DUE	ORDER NUMBER	TERMS OF PAYMENT					
206.70	0011039897	DUE UPON RECEIPT					

BILLING ACCOUNT NAME AND ADDRESS

REMITTANCE ADDRESS

BOARD OF SUPERVISORS COUNTY OF RIVERSIDE 'PO BOX 1147' RIVERSIDE, CA 92502 CALIFORNIA NEWSPAPERS PARTNERSHIP Riverside Press-Enterprise PO BOX 54880 LOS ANGELES CA 90054-0880

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. 767.21 /

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:

11/16/2017

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

Date: November 16, 2017 At: Riverside, California

Legal Advertising Representative, The Press-Enterprise

BOARD OF SUPERVISORS COUNTY OF RIVERSIDE PO BOX 1147 RIVERSIDE, CA 92502

Ad Number: 0011039897-01

P.O. Number:

Ad Copy:

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

ORDINANCE NO. 767.21

AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING ORDINANCE NO. 747 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:

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

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 8, 2018. 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 rew this delegation of authority for subsequent one-year periods by adopting an amendment to this ordinance."

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

John F. Tavaglione, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Su-pervisors of said County, held on **November 7, 2017**, the foregoing Ordinance consisting of two (2) sections was adopted by said Board by the following vote:

Jeffries, Tavaglione, Washington and Perez

NAYS: None ABSENT: Ashley

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

11/16

media group 750 N. Gene Autry Trail Palm Springs, CA 92262 (866) 875-0854

DATE

EDT

CLASS

ADVERTISING INVOICE / STATEMENT

A finance charge of 1.5% per month (18% Annually) will be added to balances not paid by the 20th.

PLEASE MAKE YOUR PAYMENT PAYABLE TO:

TOTAL

SIZE

TIMES

RUN

COL

DEPTH

Desert Sun Publishing LLC PO Box 677368, Dallas TX 75267-7368

RIVOL90000000000000001172060040524010826

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

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

DESCRIPTION

CUSTOMER NO.	INVOICE NO.
RIV069	0006117206
DUE DATE	AMOUNT DUE
12/11/17	4,052.40
FOR THE PERIOD	THRU
10/30/17	11/26/17
AMOUNT PAID	

RATE

AMOUNT

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	1119	CLS	0001	100.00		TICE OF PL		2		2	73.00	292.00	177 h	327.80
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	1116	CLS	0001				PERVISOR	2		2	46.00	184.00		209.00
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CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
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The Advertiser shall make payment within 15 days of the billing date indicated on Company's statement, and, in the event that it fails to make 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 collectio 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.

CUSTOMER NO.	NAME	INVOICE NUMBER	AMOUNT PAID
RIV069	RIVERSIDE COUNTY-BOARD OF SUP.	0006117206	
	For your records:	DUE DATE	
media group		12/11/17	
(866) 875-0854	ADVERTISING INVOICE / STATEMENT	1 11 11	

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 92501

Order # 0002540715

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

11/16/2017

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 16th day of NOVEMBER, 2017 in Palm Springs, California



