

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



**ITEM: 3.23
(ID # 13611)**

MEETING DATE:
Tuesday, October 20, 2020

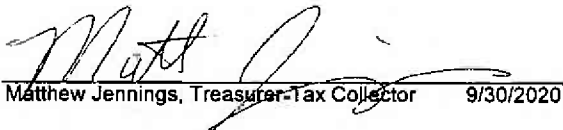
FROM: TREASURER-TAX COLLECTOR:

SUBJECT: TREASURER-TAX COLLECTOR: Renewal of Annual Delegation of Investment Authority to the County Treasurer; Adoption of Ordinance No. 767.24 Renewing the Delegation of Investment Authority to the County Treasurer; Exempt from CEQA, All Districts. [\$0]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Find that adoption of Ordinance No. 767.24 is exempt from the California Environmental Quality Act pursuant to CEQA Guidelines Section 15061(b)(3);
2. Read the title, waive further reading of, and adopt proposed Ordinance No. 767.24, 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;
3. Direct the Clerk of the Board to file a Notice of Exemption with the County Clerk for posting; and
4. Direct the Clerk of the Board to publish and post a copy of Ordinance No. 767.24 pursuant to Government Code Section 25124.


ACTION: Policy


Matthew Jennings, Treasurer-Tax Collector 9/30/2020

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Hewitt, seconded by Supervisor Jeffries and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Hewitt
Nays: None
Absent: None
Date: October 20, 2020
xc: Treasurer

Kecia R. Harper
Clerk of the Board
By: 
Deputy

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

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: N/A			Budget Adjustment:	No
			For Fiscal Year:	20/21

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

Government Code Section 27000.1 provides that, subject to Government Code 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. Government Code 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. The delegation is for a one-year period and automatically expires if it is not renewed.

Government Code 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. 767.24 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.

The delegation of authority will also extend to such contracts for systems and services that are ancillary to, and, in the reasonable professional judgment of the County Treasurer, necessary or beneficial for, the proper administration of the investment or reinvestment of funds of the County and other depositors.

The amendment of 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 that 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 15061(b)(3). Because it can be seen with certainty that there is no possibility that the delegation of investment and safekeeping authority to the

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

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. 767.24



Stephanie Ponce, Principal Management Analyst

10/13/2020



Gregory V. Priapros, Director County Counsel

10/5/2020

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

10-22-2020

Ob
Initial

NOTICE OF EXEMPTION Date

September 30, 2020

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. 767.24 – Renewal of Annual Delegation of Investment Authority to the County Treasurer

Project Location: Not site specific.


Description of Project: Ordinance No. 767.24 renews the annual delegation of authority for the County Treasurer to invest and keep safe the 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. 767.24 is exempt from CEQA pursuant to CEQA Guidelines, Section 15061(b)(3). Adoption of Ordinance No. 767.24 merely renews the annual delegation of authority for the County Treasurer to invest and keep safe the funds of the County and other depositors in the County Treasury. The adoption of Ordinance No. 767.24 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. 767.24 is exempt from CEQA.

Signed: 
Michael Thomas
Deputy County Counsel
Office of County Counsel, County of Riverside

Date: September 30, 2020

OCT 20 2020 3.23

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STATE OF CALIFORNIA)
)
COUNTY OF RIVERSIDE) ss

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said county held on October 20, 2020, the foregoing ordinance consisting of 3 Sections was adopted by the following vote:

AYES: Jeffries, Spiegel, Washington, Perez and Hewitt
NAYS: None
ABSENT: None

DATE: October 20, 2020

KECIA R. HARPER
Clerk of the Board

BY: *[Signature]*
Deputy

SEAL

THE PRESS-ENTERPRISE

Ad Copy:

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.: NOH - Ordinance No. 767.24 /

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:

10/30/2020

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

Date: October 30, 2020
At: Riverside, California



Legal Advertising Representative, The Press-Enterprise

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

Ad Number: 0011420570-01

P.O. Number:

Treasurer - Tax Collector
Dept.
Item 3.23 of 10/20/20

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

ORDINANCE NO. 767.24
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. Section 1 of Ordinance No. 767 is amended to read as follows:

"Section 1. PURPOSE. The purpose of this ordinance is to delegate to the County Treasurer the authority to invest or reinvest the funds of the County of Riverside and the funds of other depositors in the county treasury and the authority to deposit for safekeeping in identified financial institutions certain instruments in which the money of the County of Riverside or other depositors in the county treasury is invested."

Section 2. 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 November 19, 2021. The County Treasurer shall assume full responsibility for these transactions either until the Board of Supervisors 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 3. EFFECTIVE DATE. This ordinance shall take effect thirty (30) days after its adoption.

V. Manuel Perez, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on October 20, 2020, the foregoing Ordinance consisting of three (3) sections was adopted by said Board by the following vote:

AYES: Jeffries, Spiegel, Washington, Perez and Hewitt
nAYS: None
ABSENT: None

Kecia R. Harper, Clerk of the Board
By: Hannah Lumanauw, Board Assistant

Press-Enterprise: 10/30



PROOF OF PUBLICATION

STATE OF CALIFORNIA SS.
COUNTY OF RIVERSIDE

RIVERSIDE COUNTY-BOARD OF SUP.
4080 LEMON ST

RIVERSIDE CA 92501

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:

10/30/2020

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 certify under penalty of perjury, under the laws of the State of California, that the foregoing is true and correct.. Executed on this 30th of October 2020 in Green Bay, WI, County of Brown.

[Signature]
DECLARANT

Ad#:0004440415

P O :

This is not an invoice

of Affidavits: 3

BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA
ORDINANCE NO. 767.24
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
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Section 2. 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 November 19, 2021. The County Treasurer shall assume full responsibility for these transactions either until the Board of Supervisors 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."

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 NAYS: None
 ABSENT: None

Kecia R. Harper, Clerk of the Board
 By: Hannah Lumanauw, Board Assistant

Pub: 10/30/2020

*Treasurer - Tax
Collector Dept.
Item 3.23 of 10/20/20.*

2020 NOV -9 AM 11:27
CLERK / BOARD OF SUPERVISORS

GANNETT

Gannett Co., Inc.
435 E Walnut St
Green Bay, WI 54301

PRESORTED
FIRST CLASS



U.S. POSTAGE  PITNEY BOWES
ZIP 54313 \$000.43⁹
02 4W
0000337066 NOV 03 2020

JRD-SMB 92501





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 R. HARPER
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR
Assistant Clerk of the Board

October 27, 2020

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

E-MAIL: legals@pe.com
FAX: 951-368-9018

RE: **ADOPTION OF ORDINANCE NO. 767.24**

To Whom It May Concern:

Attached is a copy for publication in your newspaper for **ONE (1) TIME** on **Friday, October 30, 2020**.

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,

Hannah Lumanauw

Board Assistant to
KECIA R. HARPER, CLERK OF THE BOARD

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

ORDINANCE NO. 767.24
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
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Section 2. 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 November 19, 2021. The County Treasurer shall assume full responsibility for these transactions either until the Board of Supervisors 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 3. EFFECTIVE DATE. This ordinance shall take effect thirty (30) days after its adoption.

V. Manuel Perez, Chairman of the Board

I HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of said County, held on **October 20, 2020**, the foregoing Ordinance consisting of three (3) sections was adopted by said Board by the following vote:

AYES: Jeffries, Spiegel, Washington, Perez and Hewitt
NAYS: None
ABSENT: None

Kecia R. Harper, Clerk of the Board
By: Hannah Lumanauw, Board Assistant



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 R. HARPER
Clerk of the Board of Supervisors

KIMBERLY A. RECTOR
Assistant Clerk of the Board

October 27, 2020

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

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

RE: **ADOPTION OF ORDINANCE NO. 767.24**

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Thank you in advance for your assistance and expertise.

Sincerely,

Hannah Lumanauw

Board Assistant to
KECIA R. HARPER, CLERK OF THE BOARD

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

ORDINANCE NO. 767.24
AN ORDINANCE OF THE COUNTY OF RIVERSIDE
AMENDING ORDINANCE NO. 767 DELEGATING AUTHORITY TO THE COUNTY
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Section 3. EFFECTIVE DATE. This ordinance shall take effect thirty (30) days after its adoption.

V. Manuel Perez, Chairman of the Board

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AYES: Jeffries, Spiegel, Washington, Perez and Hewitt
NAYS: None
ABSENT: None

Kecia R. Harper, Clerk of the Board
By: Hannah Lumanauw, Board Assistant

STATE OF CALIFORNIA - THE RESOURCES AGENCY
DEPARTMENT OF FISH AND GAME
ENVIRONMENTAL FILING FEE CASH RECEIPT

RECEIVED RIVERSIDE COUNTY
CLERK / BOARD OF SUPERVISORS
2020 DEC -8 PM 12:05

Receipt #: 20-380493

State Clearinghouse # (if applicable): _____

Lead Agency: RIVERSIDE COUNTY CLERK OF BOARD Date: 10/28/2020

County/Agency of Filing: RIVERSIDE Document No: E-202001293

Project Title: ORDINANCE NO. 767.24 - RENEWAL OF ANNUAL DELEGATION OF INVESTMENT AUTHORITY TO

Project Applicant Name: RIVERSIDE COUNTY CLERK OF BOARD Phone Number: (951) 955-1844

Project Applicant Address: 4080 LEMON STREET, RIVERSIDE, CA 92501

Project Applicant: LOCAL PUBLIC AGENCY

CHECK APPLICABLE FEES:

- Environmental Impact Report _____
- Negative Declaration _____
- Application Fee Water Diversion (State Water Resources Control Board Only) _____
- Project Subject to Certified Regulatory Programs _____
- County Administration Fee _____ \$0.00
 - Project that is exempt from fees (DFG No Effect Determination (Form Attached))
 - Project that is exempt from fees (Notice of Exemption)

Total Received _____ \$50.00

Signature and title of person receiving payment:  Deputy

Notes:

10/20/20 3.23
2020-12-148426

NOTICE OF EXEMPTION

September 30, 2020

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. 767.24 – Renewal of Annual Delegation of Investment Authority to the County Treasurer

Project Location: Not site specific.

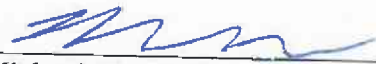
Description of Project: Ordinance No. 767.24 renews the annual delegation of authority for the County Treasurer to invest and keep safe the funds of the County and other depositors in the County Treasury.

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. 767.24 is exempt from CEQA pursuant to CEQA Guidelines, Section 15061(b)(3). Adoption of Ordinance No. 767.24 merely renews the annual delegation of authority for the County Treasurer to invest and keep safe the funds of the County and other depositors in the County Treasury. The adoption of Ordinance No. 767.24 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. 767.24 is exempt from CEQA.

Signed: 
Michael Thomas
Deputy County Counsel
Office of County Counsel, County of Riverside

Date: September 30, 2020

FILED / POSTED
County of Riverside
Peter Aldana
Assessor-County Clerk-Recorder
E-202001293
10/28/2020 04:42 PM Fee: \$ 30.00
Page 1 of 1
DEC 07 2020
Removed: By:  Deputy

OCT 20 2020 3-23

RivCo Responds

#RivCoNOW



RESIDENTS

*Numbers as of 8/18/20

Mask Giveaway



10 million

Includes 3 million to nonprofits and places of worship

Mobile Lab



\$1.8 million

Rental Relief



\$33 million

Project Roomkey Emergency hotel rooms to combat homelessness



760 people helped
86 transitioned to permanent housing

Homeless Shelters



3,000 face masks
600 face shields

Great Plates Program



85,405 meals delivered to seniors

Food Access Coordination



521 food banks, pantries, shelter and school lunch sites

Food Banks, Pantries & Food Shelter Support



\$4.1 million

Youth Community Corps



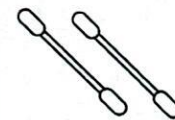
\$2 million

Student Laptops



\$10 million

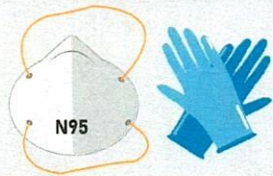
Tests



440,300 tests performed

CRITICAL WORKERS

PPE to Healthcare Workers and First Responders



3.4 million

Skilled Nursing Facility Outreach Teams



918 visits to group living facilities

Childcare for Essential Workers



\$5 million

Hospital Coordination



17 acute care hospitals

Contact Tracers



361 newly hired disease investigators

BUSINESS & NONPROFIT SUPPORT

Small Business Grants



\$46.5 million

Nonprofit Grants



\$5 million

Masks for Businesses



2 million

Business Ambassador Program



12 ambassadors