

07/06/83

RESOLUTION NO. 2836

A RESOLUTION REQUIRING TWO SIGNATURES OF  
CITY OFFICERS FOR AUTHORIZATION TO INVEST CITY FUNDS

WHEREAS, the city will, from time to time, be in a position of having cash balances greater than the immediate cash needs, and;

WHEREAS, Resolution Number 2816 identifies those authorized to sign the necessary agreements between the City and the investing institutions;

NOW, THEREFORE, BE IT RESOLVED that the City Council requires that each investment transaction be documented by the use of the City of Paso Robles Investment Form (Exhibit attached), and;

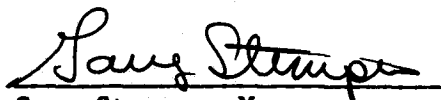
FURTHERMORE, IT IS RESOLVED that the Council require two signatures from two designated City Officers before investing of City funds.

PASSED AND ADOPTED this 5th day of July, 1983, by the following roll call vote:

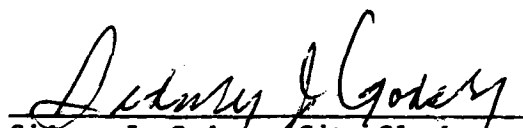
AYES: Councilmen Monroe, Ovitt, Russell, Thorndyke and Stemper

NOES: None

ABSENT: None

  
Gary Stemper, Mayor

ATTEST:

  
Sidney J. Godsey, City Clerk



# City of El Paso de Robles

*"The Pass of the Oaks"*

Post Office Box 307

1030 Spring Street

Paso Robles, California 93446

## ADMINISTRATION

Donald B. Keefer  
City Manager/Clerk

Sidney J. Godsey  
Administrative Asst.  
Personnel Director  
(805) 238-0400

## AIRPORT

Charles L. Miller, C.A.A.E.  
Airport Manager  
(805) 238-3344

## FINANCE

Phillip S. Molina, CPA  
City Treasurer  
Finance Director  
(805) 238-1515

## LIBRARY

Ann F. Martin  
City Librarian  
(805) 238-0316

## MUNICIPAL SERVICES

John R. McCarthy, P.E.  
Dir. of Municipal Services  
City Engineer  
(805) 239-0210

## PARKS AND RECREATION

Stuart T. Ross  
Ir. of Parks & Rec.  
(805) 233-4772

## PLANNING

Ronald L. Kiedrowski  
Planning Director  
Dir. Community Development  
(805) 238-1052

## PUBLIC SAFETY

Vernon Mathison  
Chief of Police  
(805) 238-3131

John Steaffens  
Fire Chief  
(805) 238-3535

This document serves as authorization to invest \$ \_\_\_\_\_  
of City of El Paso de Robles cash according to the following:

- A. Type of investment(s) \_\_\_\_\_
- B. Cost of investments \_\_\_\_\_
- C. Face value of investments \_\_\_\_\_
- D. Purchase Date \_\_\_\_\_
- E. Maturity Date \_\_\_\_\_
- F. Interest rate \_\_\_\_\_ %

\_\_\_\_\_  
CITY CLERK/CITY TREASURER

$$\text{FACE} = \frac{\text{Cash}}{1 - (\text{Rate})(\text{Days}/360)}$$

\_\_\_\_\_  
FINANCE DIRECTOR