

RESOLUTION NO. ____

**RESOLUTION OF THE BOARD OF SUPERVISORS OF NAPA COUNTY,
STATE OF CALIFORNIA, CONFIRMING CONTINUED PARTICIPATION IN THE LOCAL
AGENCY INVESTMENT FUND AND AUTHORIZING DEPOSITS AND WITHDRAWAL OF
MONIES FROM THE FUND**

WHEREAS, on February 22, 1977 by Resolution #77-27, the Board of Supervisors authorized the deposit and withdrawal of County monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein; and

WHEREAS, the Board further authorized the then Treasurer-Tax Collector and Assistant Treasurer and their successors in office to order the deposit or withdrawal of monies in the Local Agency Investment Fund; and

WHEREAS, in 2003 by Resolution 03-124, the Board of Supervisors confirmed its continued participation in the Local Agency Investment Fund and, due to staffing and job classification changes, authorized the Treasurer-Tax Collector, Marcia K. Hull, and the Treasury Manager, Tamie R. Frasier and their successors in office to order the deposit or withdrawal of monies in the Local Agency Investment Fund; and

WHEREAS, since that time some processes have changed and the need to provide additional Treasury staff the ability to order the deposit or withdrawal of monies in the Local Agency Investment Fund in order to efficiently transact Treasury operations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Napa County does hereby authorize the Treasurer-Tax Collector, Robert Minahen, Assistant Treasurer-Tax Collector, vacant, Treasury Manager, Samuel Ross, Treasury Supervisor, Dorena Martinelli, Treasury Accounting Specialist, vacant, and Treasury Senior Account Clerk, Georgina Felix, and their successors in office to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

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THE FOREGOING RESOLUTION WAS DULY AND REGULARLY ADOPTED by the Board of Supervisors of Napa County, State of California, at a regular meeting of the Board held on the 16th day of May, 2023, by the following vote:

AYES: SUPERVISORS

NOES: SUPERVISORS

ABSENT: SUPERVISORS

NAPA COUNTY, a political subdivision
of the State of California

By _____
BELIA RAMOS, Chair of the Board of Supervisors

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| APPROVED AS TO FORM Office of County Counsel By: <i>Ryan FitzGerald</i> (e-sign) Date: May 4, 2023 | APPROVED BY THE NAPA COUNTY BOARD OF SUPERVISORS Date: Processed by: _____ Deputy Clerk of the Board | ATTEST: NEHA HOSKINS Clerk of the Board of Supervisors By: _____ |
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