RESOLUTION NO. 267-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARCATA AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, the Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City of Arcata City Council hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. seq. for the purpose of investment as provided therein is in the best interests of the City of Arcata;

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of City of Arcata 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.

BE IT FURTHER RESOLVED, that the following City of Arcata officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund **(Account No. 98-12-025)** and all other previously authorized or named positions or persons to be unauthorized.

This resolution remains in full force and effect until rescinded by City Council by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

_____	_____
Keira Vink H.R./Admin Services Director	Matthew Morgan Finance Manager
_____	_____
Merritt Perry City Manager	Danielle Allred, Contracts & Special Projects Manager

DATED:

ATTEST: APPROVED:

_____	_____
City Clerk, City of Arcata	Mayor, City of Arcata

CLERK'S CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of Resolution No.267-27, passed and adopted at a regular meeting of the City Council of the City of Arcata, Humboldt County, California, held on the 4th day of November, 2026 by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

_____

City Clerk, City of Arcata