

file # 56
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CAO
Treas/Tax
Collector
Aud.

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

February 2, 1988

On the motion of Supervisor Vasquez, duly seconded and carried,
the following Resolution was adopted:

WHEREAS, the Treasurer-Tax Collector has recommended that this
Board adopt a resolution implementing the provisions of Government
Code Section 53684 in the County of Orange; and

WHEREAS, upon adoption of such a resolution, the Treasurer or
fiscal officer of any local agency in the County may, with the consent
of the County Treasurer-Tax Collector, deposit excess funds of such
agency in the County treasury; and

WHEREAS, this Board has previously approved the implementation of
Government Code Section 53684 in Orange County, however, adoption of
an enabling resolution is necessary in order to effect such implemen-
tation, and this Board now deems it appropriate to adopt such a
resolution;

NOW, THEREFORE, BE IT RESOLVED that this Board hereby makes the
provisions of Government Code Section 53684 operative in the County of
Orange.

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Resolution No. 88-134
Investment of Excess Funds
for Local Agencies
DHR:bv

OFFICE OF
COUNTY COUNSEL
ORANGE COUNTY

FO192-210 (5/77)

1 AYES: SUPERVISORS GADDI H. VASQUEZ, DON R. ROTH, THOMAS F. RILEY
2 AND HARRIETT M. WIEDER

3 NOES: SUPERVISORS NONE

4 ABSENT: SUPERVISORS ROGER R. STANTON

5 STATE OF CALIFORNIA)
6) ss.
7 COUNTY OF ORANGE)

8 I, LINDA D. ROBERTS, Clerk of the Board of Supervisors of Orange
9 County, California, hereby certify that the above and foregoing Reso-
10 lution was duly and regularly adopted by the said Board at a regular
11 meeting thereof held on the 2nd day of February, 1988, and passed by a
12 unanimous vote of said Board members present.

13 IN WITNESS WHEREOF, I have hereunto set my hand and seal this
14 2nd day of February, 1988.

15 *Linda D. Roberts*
16 LINDA D. ROBERTS
17 Clerk of the Board of Supervisors
18 of Orange County, California

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OFFICE OF
COUNTY COUNSEL
ORANGE COUNTY

F0192-210 (5/77)

CEO
COCO Ann Flores
Treasurer-Tax Collector
Auditor
12-26-97

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

December 16, 1997

On motion of Supervisor Smith, duly seconded and carried, the following Resolution was adopted:

WHEREAS, by Resolution No. 88-134 dated February 2, 1988, this Board authorized the Treasurer-Tax Collector to deposit excess funds of local agencies into the County treasury pursuant to Government Code Section 53684; and

WHEREAS, on December 2, 1997, this Board approved the continuation of such investment authority, subject to Board of Supervisors' approval of each local agency's participation and the prohibition of participation by agencies located outside of Orange County.

NOW, THEREFORE, BE IT RESOLVED that this Board hereby continues the Treasurer-Tax Collector's investment authority under Resolution No. 88-134 adopted on February 2, 1988 making the provisions of Government Code Section 53684 operative in the County of Orange, subject to Board of Supervisors' approval of each local agency's participation and the prohibition of participation by agencies located outside of Orange County.

Resolution No. 97-550
Permit Treasurer's Investment
of Excess Funds for Local
Agencies AEF:vn

William G. Steiner

Chairman of the Board of Supervisors

SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD

Susan Novak

DARLENE J. BLOOM
Clerk of the Board of Supervisors
of Orange County, California

8	AYES:	SUPERVISORS	CHARLES V. SMITH, TODD SPITZER, JAMES W. SILVA, THOMAS W. WILSON AND WILLIAM G. STEINER
9	NOES:	SUPERVISORS	NONE
10	ABSENT:	SUPERVISORS	NONE

12 STATE OF CALIFORNIA)
 13 COUNTY OF ORANGE) ss.

I, DARLENE J. BLOOM, Clerk of the Board of Supervisors of Orange County, California, hereby certify that the above and foregoing Resolution was duly and regularly adopted by the said Board at the regular meeting thereof held on the 16th day of December, 1997, and passed by a unanimous vote of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 16th day of December, 1997.



Susan Novak for

 DARLENE J. BLOOM
 Clerk of the Board of Supervisors
 Of Orange County, California

RESOLUTION OF THE BOARD OF SUPERVISORS OF
ORANGE COUNTY, CALIFORNIA

November 14, 2017

WHEREAS, by Resolution No. 88-134 dated February 2, 1988, this Board authorized the Treasurer-Tax Collector to deposit excess funds of local agencies into the County treasury pursuant to Government Code Section 53684; and

WHEREAS, by Resolution 97-550 dated December 16, 1997, this Board authorized the continuation of the Treasurer-Tax Collector's investment authority under Government Code Section 53684, subject to the Board of Supervisors' approval of each local agency's participation and the prohibition of participation by agencies located outside of Orange County; and

WHEREAS, on January 10, 2012, this Board approved a change to the Treasurer-Tax Collector's Investment Policy Statement, thereby eliminating the requirement that the Board of Supervisors approve each local agency's participation in the County pool; and

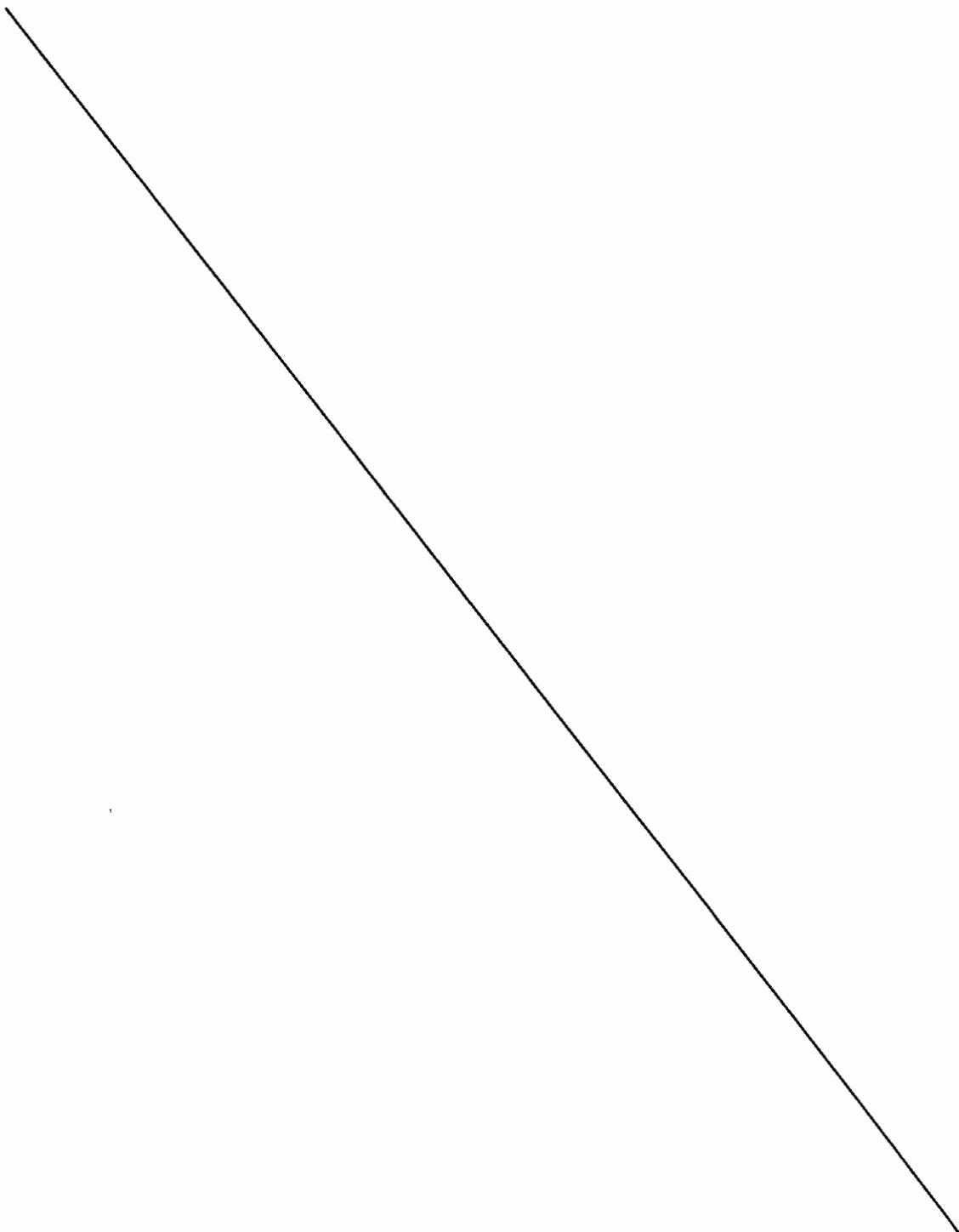
WHEREAS, the Treasurer-Tax Collector currently approves or disapproves of a local agency's request to participate in the County pool, and notifies the board of Supervisors within 5 days of approval, as reflected in the Treasurer-Tax Collector's Investment Policy Statement; and

WHEREAS, this Board desires to rescind Resolution 97-550 in order reflect the current procedures detailed in the Treasurer-Tax Collector's Investment Policy Statement with regard to Voluntary Participants.

NOW, THEREFORE BE IT RESOLVED that the County does hereby FIND, DETERMINE, RESOLVE and ORDER as follows:

1. The Board rescinds Resolution 97-550.

2. This Board hereby continues to make the provisions of Government Code Section 53684 operative in the County of Orange.



The foregoing was passed and adopted by the following vote of the Orange County Board of Supervisors, on November 14, 2017, to wit:

AYES:	Supervisors:	LISA A. BARTLETT, MICHELLE STEEL, ANDREW DO TODD SPITZER, SHAWN NELSON
NOES:	Supervisor(s):	
EXCUSED:	Supervisor(s):	
ABSTAINED:	Supervisor(s):	



 CHAIRMAN

STATE OF CALIFORNIA)
)
 COUNTY OF ORANGE)

I, ROBIN STIELER, Clerk of the Board of Orange County, California, hereby certify that a copy of this document has been delivered to the Chairman of the Board and that the above and foregoing Resolution was duly and regularly adopted by the Orange County Board of Supervisors

IN WITNESS WHEREOF, I have hereto set my hand and seal.



 ROBIN STIELER
 Clerk of the Board
 County of Orange, State of California



Resolution No: 17-135
 Agenda Date: 11/14/2017
 Item No: 22



I certify that the foregoing is a true and correct copy of the Resolution adopted by the Board of Supervisors, Orange County, State of California

Robin Stieler, Clerk of the Board of Supervisors

By. _____
Deputy