

**CITY OF CLOVERDALE
CITY COUNCIL
RESOLUTION NO. 002-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVERDALE
APPROVING INVESTMENT OF FUNDS AND AUTHORIZING THE SIGNERS
FOR THE CITY OF CLOVERDALE FUNDS HELD IN THE SONOMA COUNTY
INVESTMENT POOL**

WHEREAS, the City of Cloverdale maintains investment funds held with the Sonoma County Treasurer in the Sonoma County Investment Pool "SCIP Account"; and

WHEREAS, Section 3.04.020 of the Cloverdale Municipal Code states that the City Manager, Assistant City Manager, Mayor and Vice Mayor are authorized to sign checks on behalf of the City; and

WHEREAS, in accordance with the new procedures of the Sonoma County Treasurer's Office, a resolution is required annually to approve the funds and authorize the individual(s) within the City to act to deposit or withdraw City funds on deposit in the Pool; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cloverdale hereby approve the funds invested in the SCIP Account and authorizes the following signatures for the City of account, #082320 and 082365:

Mayor -	Todd Lands
Vice Mayor -	Gus Wolter
City Manager -	David J. Kelley
Assistant City Manager -	Kevin Thompson

The foregoing Resolution No. 002-2022 was duly introduced and adopted by the City Council of the City of Cloverdale at its regular meeting held on the 12th day of January 2022 by the following roll call vote: 5-Ayes/0-Noes

Ayes: (5) Vice Mayor Wolter, Councilmembers Palla, Bagby, Cruz, Mayor Lands
Noes: (0)
Absent: (0)
Abstaining: (0)

APPROVED:

ATTEST:



Todd Lands, Mayor



Jill Garibaldi, City Clerk