

***Lompoc City Council Agenda Item
Lompoc Redevelopment Agency
Agenda Report***



City Council/RDA Meeting Date: February 20, 2007

TO: Gary Keefe, City Administrator/Executive Director

FROM: Trisha Charbonneau, Accountant
t_charbonneau@ci.lompoc.ca.us

SUBJECT: *Authorize the New Treasury Staff Supervisor, Accountant, and Designated Staff the Use of the State Local Agency Investment Fund*

RECOMMENDATION:

It is recommended that the City Council/Redevelopment Agency Board adopt the attached resolution No. 5381(07)/07-119, authorizing the new Treasury Staff Supervisor, Accountant, and designated staff, or their successors, the ability to deposit and withdraw funds from the Local Agency Investment Fund.

DISCUSSION:

Due to work schedules and the recent retirement of the previous Treasury Staff Supervisor, an authorized signer for the Local Agency Investment Fund, there is a need to update the current authorized signers for the Local Agency Investment Fund. By approving resolution No. 5381(07)/07-119, the new Treasury Staff Supervisor, Anne Hockett, Accountant, Trisha Charbonneau, and designated staff, or their successors, will be permitted use of the Local Agency Investment Fund.

Trisha Charbonneau, Accountant

ATTACHMENTS:

- 1) [Resolution No. 5381\(07\)/07-119](#)

APPROVED FOR SUBMITTAL TO THE CITY ADMINISTRATOR:

John Walk, Management Services Director

APPROVED FOR SUBMITTAL TO THE CITY COUNCIL:

Gary P. Keefe, City Administrator