

RESOLUTION NUMBER 5112

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PERRIS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, ADOPTING THE DEBT ISSUANCE AND MANAGEMENT POLICY

WHEREAS, IN ACCORDANCE with California Government Code Section 8855 and California Senate Bill 1029, et seq., the City Assistant Director of Finance has prepared and submitted to the City Council the Debt Issuance and Management Policy.

WHEREAS, the City Council as the legislative body of the City recognizes its responsibility to properly direct the issuance of debt and debt management in conformity with all applicable statutes.

NOW, THEREFORE, be it resolved by the City Council of the City of Perris, as follows:

Section 1. The City Assistant Director of Finance declares the Debt Issuance and Management Policy is as set forth in Exhibit A, attached hereto and incorporated herein by this reference as though fully set forth in length.

Section 2. The Debt Issuance and Management Policy for the City of Perris has been adopted by the City Council for implementation by the City Finance Director/Treasurer and Assistant Director of Finance.

ADOPTED, SIGNED and APPROVED this 9th day of May 2017.

Michael M. Vargas, MAYOR

ATTEST:

Nancy Salazar, City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) §
CITY OF PERRIS)

I, Nancy Salazar, duly elected City Clerk of the City of Perris, California, do hereby certify that the foregoing Resolution Number 5112, was duly adopted by the City Council of the City of Perris at the regular meeting thereof held on the 9th day of May 2017, by the following vote:

AYES: BURKE, CORONA, RABB, ROGERS, VARGAS
NOES: NONE
ABSENT: NONE
ABSTAIN: NONE

Nancy Salazar, City Clerk