

RESOLUTION NUMBER 3239

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PERRIS, COUNTY OF RIVERSIDE, STATE OF
CALIFORNIA, ADOPTING THE ANNUAL STATEMENT OF
INVESTMENT POLICY FOR FISCAL YEAR 2004-2005**

WHEREAS, in accordance with California Government Code Section 53600, et seq., Section 65635 et seq., and the City of Perris Statement of Investment Policy, the City Finance Director/Treasurer has prepared and submitted to the City Council the Annual Statement of Investment Policy for Fiscal Year 2004-2005.

WHEREAS, the City Council as the legislative body of the City recognizes its responsibility to properly direct the investments of funds under its care and provide guidelines for the investment of funds based upon prudent cash management practices and 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 Finance Director/Treasurer of the City of Perris declares the annual Statement of Investment 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 Annual Statement of Investment Policy for the City of Perris for Fiscal Year 2004-2005 has been adopted by the City Council for implementation by the City Finance Director/Treasurer.

ADOPTED, SIGNED and APPROVED this 29th day of June, 2004.

Mayor, Daryl R. Busch

ATTEST:

City Clerk, Margaret Rey

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

I, Margaret Rey, CITY CLERK OF THE CITY OF PERRIS, CALIFORNIA, DO HEREBY CERTIFY that the foregoing Resolution Number 3239 was duly adopted by the City Council of the City of Perris at the regular meeting thereof held on the 29th day of June 2004, and that it was so adopted by the following vote:

AYES: Rogers, Yarbrough, Landers, Motte, Busch
NOES:
ABSENT:
ABSTAIN:

City Clerk, Margaret Rey