

REVIEW AND APPROVAL REQUESTED FOR:

Contract Amendment Resolution Ordinance Policy Other

County Counsel
REVIEW ROUTING SHEET

Date Prepared: 12/18/25Need Date: 1/5/26**PROCESSING DEPARTMENT**

Department: Treasurer-Tax Collector
 Dept Contact: Julia Tate
 Phone: x5832
 Dept. Signature: Julia D. Tate Digital signature by Julia D. Tate
Date: 2025.12.19 12:09:12 -08'00'
 Title: ATTC

Org Code: 0400000
 Funding Source: _____
 PL String: _____
 Legistar #: 25-1926

CONTRACT INFORMATION

CONTRACT #: _____

CONTRACT AMENDMENT #: _____

Contracting Department: _____
 Contractor/Vendor Name: _____
 Contract Term: _____ Contract Value: _____

Note - HR & RISK review will take place during Fenix Contract workflow - amendments see below.

ORDINANCE/RESOLUTION/POLICY INFORMATION

TITLE / SUBJECT: Local Agency Investment Fund
 NUMBER (If Assigned): XXX-2025

DESCRIPTION AND ADDITIONAL NOTES FOR COUNTY COUNSEL

The object of the new resolution is to update the names and positions of the officers authorized to deposit and withdraw monies from Local Agency Investment Fund (LAIF).

Prior Legistar ID#19-0899 and Resolution 106-2019

COUNTY COUNSEL

Approved Disapproved Date: 12/30/25 By: Janeth D. SanPedro Digital signature by Janeth D. SanPedro
Date: 2025.12.30 14:10:23 -08'00'
 Approved Disapproved Date: _____ By: _____

COMMENTS _____

CONTRACT AMENDMENT ONLY**HR APPROVAL**

Compliance with Human Resources requirements? Yes: No:

Compliance verified by: _____

RISK APPROVAL

Approved Disapproved Date: _____ By: _____
 Approved Disapproved Date: _____ By: _____

COMMENTS _____