

RESOLUTION NO. 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF SANTA ANA APPROVING THE CITY'S
STATEMENT OF INVESTMENT POLICY

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANTA
ANA AS FOLLOWS:

Section 1. The City Council of Santa Ana hereby finds, determines and
declares as follows:

- A. California Government Code §53646, provides that each city may
have a written statement of investment policy to govern investment
of the City's monies.
- B. Pursuant to §53646, the City Treasurer shall annually submit a
Statement of Investment Policy for City Council consideration.
- C. The City Treasurer has submitted the attached Statement of
Investment Policy to this Council at its regular meeting of June 06,
2023, for its consideration.

Section 2. The City Council of the City of Santa Ana has duly considered
and approves the City's Statement of Investment Policy submitted by the City
Treasurer.

Section 3. The City Treasurer shall submit quarterly reports to the City
Council stating all investments made in the preceding quarter and that such
investments have been made in conformance with the City's investment policy.

Section 4. This Resolution shall take effect immediately upon its adoption
by the City Council, and the Clerk of the Council shall attest to and certify the
vote adopting this Resolution.

ADOPTED this ____ day of _____, 2023.

Valerie Amezcua
Mayor

APPROVED AS TO FORM:
Sonia Carvalho, City Attorney

By: 
Jonathan T. Martinez
Assistant City Attorney

AYES:	Councilmembers:	_____
NOES:	Councilmembers:	_____
ABSTAIN:	Councilmembers:	_____
NOT PRESENT:	Councilmembers:	_____

CERTIFICATION OF ATTESTATION AND ORIGINALITY

I, JENNIFER L. HALL, Clerk of the Council, do hereby attest to and certify the attached Resolution No. _____ to be the original resolution adopted by the City Council of the City of Santa Ana on _____, 2023.

Date: _____

Jennifer L. Hall, Clerk of the Council
City of Santa Ana