

RESOLUTION NO. 298

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF SAN LUIS, ARIZONA, AUTHORIZING INVESTMENT POOL AND AUTHORIZING OFFICERS/AGENTS TO DEPOSIT, TRANSFER AND WITHDRAW MONIES.

WHEREAS, local governments in Arizona are authorized to participate in a Local Government Investment Pool (LGIP), established pursuant to Section 35-326, Arizona Revised Statutes, and operated by the State Treasurer, and,

WHEREAS, the City of San Luis, AZ, desires to participate in the Local Government Investment Pool;

NOW THEREFORE BE IT RESOLVED that the City of San Luis, AZ, does hereby authorize the deposit and withdrawal of monies in the Local Government Investment Pool operated by the State Treasurer in accordance with Section 35-326, Arizona Revised Statutes.

NOW THEREFORE BE IT FURTHER RESOLVED that the following officers/agents be authorized to order the deposit, transfer and withdrawal of monies in the Local Government Investment Pool.



Victor Stevens, City Manager



Benjamin Garcia, Finance Director



Andrea Gonzalez, Finance Assist

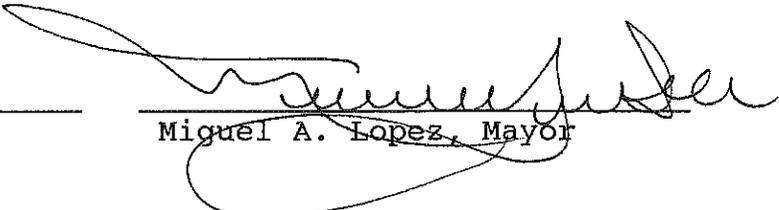
PASSED AND ADOPTED by the Mayor and Council of the City of San Luis, State of Arizona, on Nov. 9, 1994.

APPROVED AS TO FORM:

APPROVED BY:



Bob Clarke, City Attorney



Miguel A. Lopez, Mayor

ATTEST:



Victor Stevens, City Manager