

RESOLUTION 17-__

**AUTHORIZING THE COUNTY TREASURER TO OPEN
ACCOUNTS WITH QUALIFIED INVESTORS**

WHEREAS, in accordance with the provisions of Title 35, Sections 323 and 323.01, A.R.S., the County Treasurer is compelled to invest and reinvest public monies in securities and deposits with a maximum maturity of five years; and

WHEREAS, in accordance with said sections of said title, the eligible investments include various, specifically enumerated investment options; and

WHEREAS, the County Treasurer wishes to establish and manage, as conditions change, a list of qualified investors so that she may execute her duties pursuant to said sections of said title in a manner that most safely preserves public monies, and to open accounts with the approved investors; and

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is hereby authorized to establish and manage a list of qualified investors for the purpose of making investments and reinvestments as she is required to do and in a manner that most safely preserves public monies, and to open accounts with the approved investors.

PASSED AND ADOPTED by the Board of Supervisors of Cochise County, Arizona, this ____ day of _____, 2017.

Chairman
Cochise County Board of Supervisors

ATTEST:

Arlethe G. Rios,
Clerk of the Board

APPROVED AS TO FORM:

Lauri J. Owen
Civil Deputy County Attorney