

**COMBINED R E S O L U T I O N AFFECTING
COUNTY TREASURER TRANSACTIONS
FOR FISCAL YEAR 2014-2015**

COMES NOW the Governing Board of the Pinal County Employee Benefit Trust of Pinal County, Arizona, and hereby declares that on the _____ day of _____, 2014, at a duly called and noticed public board meeting, upon motion duly made, seconded and carried with a vote of _____ “Ayes” and _____ “Nays” this Board approved one or more of the following Resolutions affecting financial transactions with or by the Pinal County Treasurer for Fiscal Year 2014-2015.

An authorized initial in one or more boxes acknowledges the Governing Board’s approval of the one or more of the following resolutions:

WHEREAS, this Trust periodically has funds on hand that are in excess of any anticipated authorized requirements; and,

WHEREAS, it appears to be in the best interest of the district to authorize the Pinal County Treasurer to invest and keep invested these funds in interest bearing securities as authorized by law; and

WHEREAS, from time to time it will in the best interest of the Trust, and thus necessary, to authorize the Pinal County Treasurer to sell these securities to provide available funds for current authorized Trust requirements; and

WHEREAS, Arizona state law permits the Governing Board of this Trust to request the consent of the Pinal County Board of Supervisors to invest and reinvest all Trust monies as authorized by law for the fiscal year.

BE IT RESOLVED by that subject to the consent of the Pinal County Board of Supervisors, the Pinal County Treasurer is authorized to purchase, hold, and sell such securities on behalf of this Trust.

WHEREAS, this Trust issues or will issue warrants drawn on the servicing bank for the Pinal County Treasurer; and,

WHEREAS, it in the best interest of the Trust to authorize the herein named person,

Printed Name

Signature

an authorized representative of the Trust, to provide warrant information including wires, voids and/or stop payments, to the Pinal County Treasurer on a daily basis; and

WHEREAS, the Pinal County Treasurer will submit the warrant information to the servicing bank for valid Trust purposes and to prevent fraud and/or illegal use of Trust funds.

BE IT RESOLVED by the Governing Board that subject to the consent of the Pinal County Board of Supervisors, the Trust will provide the Pinal County Treasurer with warrant information as appropriate in the regular course of Trust business.

WHEREAS, it appears to be in the best interest of the Trust to authorize

Printed Name

Signature

Printed Name

Signature

as an authorized representative of the Trust to request the Pinal County Treasurer to process wire transfers, book transfers, ACH and/or EFT payments on behalf of the Trust.

BE IT RESOLVED that the Governing Board hereby authorizes one or both of the foregoing persons to request that the Pinal County Treasurer process payments via Treasurer check, wire transfers, book transfers, ACH and/or EFT payments on behalf of the Trust on behalf of the Trust for the fiscal year, 2014-2015.

BY OUR SIGNATURES BELOW WE CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF THE RESOLUTION ADOPTED BY THE GOVERNING BOARD OF THE TRUSTAND THAT THIS RESOLUTION HAS NOT BEEN AMENDED OR REVOKED BY THE BOARD.

Dated: _____

Approval for Fiscal Year 2014-2015

Name and Title: (Typed/Printed)

(Signature)

Name and Title: (Typed/Printed)

(Signature)

Name and Title: (Typed/Printed)

(Signature)

Name and Title: (Typed/Printed)

(Signature)

Name and Title: (Typed/Printed)

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