

RESOLUTION NO. 2022-10

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN, ARIZONA REGARDING INVESTMENT SWEEP ACCOUNTS

Whereas, the Town of Tusayan is authorized to participate in certain investment activities.

Whereas, the Town of Tusayan desires to participate in certain Sweep Account(s) through Alliance Bank.

Whereas, Alliance Bank is the Town of Tusayan's primary depository institution.

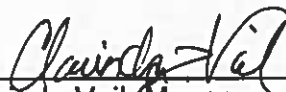
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN, ARIZONA, as follows;

SECTION 1. The Council of the Town of Tusayan does hereby authorize the establishment of certain Sweep Account(s), as shall be determined by the Town Manager or designee, for purposes of deposit and withdrawal of Town investment monies.

SECTION 2. The Mayor, Council Finance Designee, and Town Manager are hereby authorized and directed to take all steps necessary to begin transferring funds from other town investment accounts to the Sweep Account(s).

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF TUSAYAN as follows:

PASSED AND ADOPTED BY the Mayor and Council of the Town of Tusayan, this 8th day of June 2022.



Clarinda Vail, Mayor

APPROVED AS TO FORM:

Pierce Coleman PLLC, Town

Attorney

ATTEST:



Logan Keel, Town Clerk

Reviewed by:



Charlie Hendrix, Town Manager