

RESOLUTION 2015- 7

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UVALDE,
TEXAS AUTHORIZING PARTICIPATION IN THE TEXPOOL
INVESTMENT POOLS AND DESIGNATING AUTHORIZED
REPRESENTATIVES; AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Uvalde Texas is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pools (“**TexPool/TexPool Prime**”), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF UVALDE, TEXAS:

SECTION 1. That Participant shall enter into a Participation Agreement to establish an account in its name in **TexPool/TexPool Prime**.

SECTION 2. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to all other actions deemed necessary or appropriate for the investment of local funds.

AUTHORIZED REPRESENTATIVES OF THE PARTICIPANT

- | | |
|--|----------------------------|
| 1. _____
Mayor Don McLaughlin, Jr. | Phone: _____
Fax: _____ |
| 2. _____
Vince DiPiazza, City Manager | Phone: _____
Fax: _____ |
| 3. _____
Joe Cardenas, Assistant City Manager | Phone: _____
Fax: _____ |
| 4. _____
Marty Coursey, Finance Director | Phone: _____
Fax: _____ |
| 5. _____
LeeAnn Ortiz, Budget Officer | Phone: _____
Fax: _____ |

List the name of the Authorized Representative provided above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

LeeAnn Ortiz
Budget Officer

Phone: _____
Fax: _____

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Debbie Pike
Comptroller

Phone: _____
Fax: _____

SECTION 3. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant and until **TexPool/TexPool Prime** receives a copy of any such amendment or revocation.

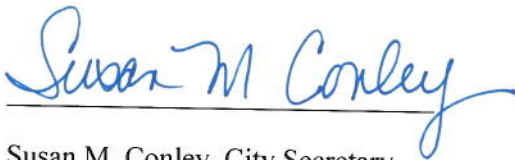
DULY RESOLVED AND ADOPTED by the City Council of the City of Uvalde, Texas at its regular meeting held September 8, 2015.

CITY OF UVALDE



Don McLaughlin, Jr., Mayor

ATTEST:



Susan M. Conley, City Secretary