

RESOLUTION 2015 - 19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UVALDE, TEXAS AMENDING THE REPRESENTATIVES AUTHORIZED TO INVEST OR WITHDRAW FUNDS FROM THE CITY'S INVESTMENT ACCOUNTS WITH TEXPOOL.

WHEREAS, the City of Uvalde, TX is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds, and


WHEREAS, it is in the best interest of the City of Uvalde, TX 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

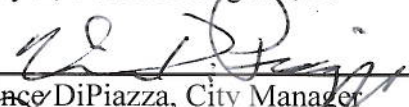
WHEREAS, the Texas Local Government Investment Pool ("TexPool/Texpool Prime"), a public funds investment pool was created on behalf of entities whose investment objective in order or priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

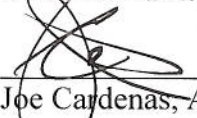
NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the City of Uvalde, TX 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 take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the City of Uvalde, TX may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned duties that no longer require access to the City of Uvalde's TexPool / TexPool Prime account, or (2) is no longer employed by the City of Uvalde; and
- C. That the City of Uvalde, TX may by Amending Resolution signed by the City of Uvalde add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the City of Uvalde, TX.

AUTHORIZED REPRESENTATIVES OF THE CITY OF UVALDE, TX

- 1. 

Mayor, Don McLaughlin, Jr. Phone: 830.278.3315
Fax: 830.278.2234
- 2. 

Vince DiPiazza, City Manager Phone: 830 278 3315
Fax: 830 278 2234
- 3. 

Joe Cardenas, Assistant City Manager Phone: 830 278 3315
Fax: 830 278 2234

4. Phonr
Phill Conner, Interim Finance Director

Phone: 830 278 3315
Fax: 830 278 2234

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.

Phill Conner
Interim Finance Director

Phone: 830 278 3315
Fax: 830 278 2234

In addition and at the option of the City of Uvalde, TX, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals. The following representative is designated to have inquiry rights only.

Debbie Pike
Utility Office Manager

Phone: 830 278 3315
Fax: 830 278 2234

FURTHER, BE IT RESOLVED, that this resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Uvalde, TX 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 December 8, 2015.

CITY OF UVALDE



Don McLaughlin, Jr., Mayor

ATTEST:

Susan M. Stewart.

Susan M. Stewart, City Secretary.