

RESOLUTION NO. 1099

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS, AMENDING AND DESIGNATING THE AUTHORIZED REPRESENTATIVES OF THE CITY OF TERRELL AND AUTHORIZATION TO TRANSMIT FUNDS FOR INVESTMENT IN TEXPOOL/TEXPOOL PRIME, 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

WHEREAS, the CITY OF TERRELL, TEXAS, (the “Participant”) 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 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, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Participant desires to amend the authorized representatives for the City of Terrell, Texas, and the Authorization attached as Exhibit “A” supersedes all prior Authorized Representative forms.

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

A. That the individuals listed below 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 take all other actions deemed necessary or appropriate for the investment of local funds.

B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant’s TexPool/ TexPool Prime account or (2) is no longer employed by the Participant; and

C. That the Authorized Representatives listed on the TEXPOOL Resolution Amending Authorized Representatives attached hereto as Exhibit “A” are hereby designated as the Authorized Representatives of the City of Terrell, Texas.

D. That this Resolution hereby approves the attached TEXPOOL Resolution Amending Authorized Representatives its authorization shall continue in full force and effect until amended or revoked by the Participant and until TEXPOOL receives a copy of any such amendment or revocation.

THAT this Resolution shall be in full force and effect from and after its passage and it is accordingly SO RESOLVED.

PASSED AND APPROVED this 8th day of March, 2022.



CITY OF TERRELL, TEXAS

BY: E.R.C.
E. RICK CARMONA, Mayor

ATTEST:

DAWN STEIL
DAWN STEIL, City Secretary



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. This document supersedes all prior Authorized Representative forms.

*** Required Fields**

1. Resolution

WHEREAS,

City of Terrell

Participant Name*

7 7 8 6 7

Location Number*

("Participant") 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 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 Pool ("TexPool / Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective 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 as follows:

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

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Jamarcus Ayers Finance Director

Name

9 7 2 5 5 1 6 6 0 0

Fax

Title

ayers@cityofterrell.org

Phone

Email

Signature

2. Shelly Wallace Finance Consultant

Name

9 7 2 5 5 1 6 6 0 0

Fax

Title

swallace@cityofterrell.org

Phone

Email

Signature

3. Dawn Steil City Secretary

Name

9 7 2 5 5 1 6 6 0 0

Fax

Title

dsteil@cityofterrell.org

Phone

Email

Signature

Form Continues on Next Page

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1. Resolution (continued)4. Mike Sims

Name

9 7 2 5 5 1 6 6 0 0

Phone



Fax

City Manager

Title

mikesims@cityofterrell.org

Email

Signature

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

Jamarcus Ayers

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. *This limited representative cannot perform transactions.* If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Shelly Wallace

Name

9 7 2 5 5 1 6 6 0 0

Phone

9 7 2 5 5 1 6 6 3 3

Fax

Finance Consultant

Title

swallace@cityofterrell.org

Email

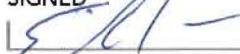
D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 16 day of March, 2022.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

City of Terrell

Name of Participant*

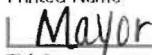
SIGNED



Signature*

Rick Carmona

Printed Name*



Title*

ATTEST



Signature*

Dawn Steil

Printed Name*



Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED

TEX-REP

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