Resolution 15-1474

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

**Please use this form to amend or designate Authorized Representatives.**

**This document supersedes all prior Authorized Representative forms.**

*** Required Fields**

## 1. Resolution

WHEREAS,

City of Euless
Participant Name*

7 8 2 1 9
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.** Jackie Theriot
Name

Assistant Director of Finance
Title

(817) 685-1448 (817) 685-1459 jtheriot@eulesstx.gov
Phone/Fax/Email

Jackie Theriot
Signature

**2.** Diana Ayala
Name

Budget / Treasury Manager
Title

(817) 685-1414 (817) 685-1459 dayala@eulesstx.gov
Phone/Fax/Email

Signature

FORM CONTINUES ON NEXT PAGE

## 1. Resolution (continued)

3. Ross Fairclo
Name

Accountant II
Title

(817) 685-3106 (817) 685-1459 rfairclo@eulesstx.gov
Phone/Fax/Email

Ron Fairclo
Signature

4. Zulema Alvarez
Name

Accountant II
Title

(817) 685-1645 (817) 685-1459 zalvarez@eulesstx.gov
Phone/Fax/Email

Zulema Alvarez
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.

Diana Ayala
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.

Loretta Getchell
Name

City Manager
Title

(817) 685-1452 (817) 685-1416 lgetchell@eulesstx.gov
Phone/Fax/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 8th day September, 20 15.

**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 Euless
Name of Participant*

| **SIGNED** | **ATTEST** |
|---|---|
| Signature* | Signature* |
| Linda Martin, Mayor | Kim Sutter, City Secretary |
| Printed Name* | Printed Name* |
| Title* | Title* |

## 2. Mailing Instructions

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

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

**ORIGINAL SIGNATURE AND DOCUMENT REQUIRED** **TEX-REP**

## 1. Resolution (continued)

5. Janina Jewell
Name

Director of Finance
Title

(817) 685-1444 (817) 685-1459 jjewell@eulesstx.gov
Phone/Fax/Email

Janina Jewell
Signature

Name

Title

Phone/Fax/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.

Name

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Name

Title

Phone/Fax/Email

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**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 Euless
Name of Participant*

**SIGNED**

Signature*

Linda Martin, Mayor
Printed Name*

Title*

**ATTEST**

Signature*

Kim Sutter, City Secretary
Printed Name*

Title*

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Houston, TX 77002

**ORIGINAL SIGNATURE AND DOCUMENT REQUIRED** **TEX-REP**



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Phone: 1-866-TEXPOOL (839-7665) • Fax: 1-866-839-3291 • www.texpool.com

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