

**TOWN OF ADDISON, TEXAS
RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF
ADDISON, TEXAS AUTHORIZING CHANGES TO AUTHORIZED
REPRESENTATIVES FOR TEXAS LOCAL GOVERNMENT
INVESTMENT POOL AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the Town of Addison, Texas, location #77333, (“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 BY THE CITY COUNCIL OF THE
TOWN OF ADDISON, TEXAS:**

Section 1. 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.

Section 2. 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

Section 3. 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;

Section 4. Each of the following Participant officials is designated as Participant’s Authorized Representative:

Name:	Olivia Riley	Title:	Interim Chief Financial Officer
Signature:	_____	Phone/Fax:	972-450-7050 / 972-450-7094
		Email:	oriley@addisontx.gov

Name: Amanda Turner Title: Accounting Manager
Signature: _____ Phone/Fax: 972-450-7064 / 972-450-7094
Email: adturner@addisontx.gov

Section 5. Olivia Riley, Interim Chief Financial Officer will be designated as the Primary Contact and will receive all TexPool / TexPool *Prime* correspondence including transaction confirmations and monthly statements.

Section 6. In addition, the following Participant representatives are designated as an Inquiry Only Representative authorized to obtain account information:

Name: Laura Arnold Title: Accountant
Signature: _____ Phone/Fax: 972-450-7055 / 972-450-7094
Email: larnold@addisontx.gov

Name: Paul DeBuff Title: Senior Budget Analyst
Signature: _____ Phone/Fax: 972-450-7087 / 972-450-7094
Email: pdebuff@addisontx.gov

Section 7. That this Resolution and its authorization shall continue in full force and effect until amended revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation.

Section 8. This Resolution supersedes all prior Authorized Representative designations.

Section 9. This Resolution shall take effect from and after its date of adoption.

PASSED AND APPROVED by the City Council of the Town of Addison, Texas this the 20th day of October, 2016.

Todd Meier, Mayor

ATTEST:

By: _____
Laura Bell, City Secretary

[CITY SEAL]

APPROVED AS TO FORM:

By: _____
Brenda N. McDonald, City Attorney