

Resolution No. _____

**RESOLUTION OF THE CITY OF PFLUGERVILLE, TEXAS
AUTHORIZING CERTAIN CITY OFFICIALS TO NEGOTIATE
AND EXECUTE INVESTMENT DOCUMENTS**

A resolution of the City of Pflugerville authorizing the Deputy City Manager, Finance Director and Assistant Finance Director to negotiate and execute all contracts and other documents incident to establishing bank and investment account(s) for the purpose of investing in authorized investments and financial institution deposits.

WHEREAS, the City of Pflugerville desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

WHEREAS, the City of Pflugerville is authorized under applicable law and City of Pflugerville's Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PFLUGERVILLE, TEXAS:

Section 1. That the findings and provisions set out in the preamble to this resolution and hereby in all things approved and adopted.

Section 2. That the following City of Pflugerville employees whose titles are set forth below are hereby authorized to negotiate and execute any and all contracts and other documents as necessary to establish the City of Pflugerville's investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: Deputy City Manager
2. Title: Finance Director
3. Title: Assistant Finance Director

Section 3. That the City Secretary is hereby authorized to provide such certifications as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein.

Section 4. That the authorization provided herein is contingent upon the approval of the City of Pflugerville General Counsel or designee of all contracts and other documents to be executed pursuant to the authority granted herein.

Section 5. That all investments made under the authority provided herein are to be conducted in strict accordance with City of Pflugerville's Investment Policy and applicable law.

Section 6. That this resolution shall be effective immediately from and after its date of passage.

APPROVED this ____ day of _____, 2021

CITY OF PFLUGERVILLE, TEXAS

Victor Gonzales, Mayor

ATTEST:

Trista Evans, City Secretary