

City of Pflugerville

Legislation Details (With Text)

File #:	RES-0937	Version:	1	Name:		
Type:	Resolution			Status:	Consent Agenda	
File created:	10/29/2021			In control:	Finance	
On agenda:	11/9/2021			Final action:	11/9/2021	
Title:	Approving a resolution authorizing certain city officials to negotiate and execute investment documents.					
Sponsors:						
Indexes:						
Code sections:						
Attachments:	1. Signatory Standard	Resolution 202	21 10	26 (4866-2901	-3505.pdf, 2. Pflugerville Depo	sitory Agreement 2021
Date	Ver. Action By		Act	ion	Result	
11/9/2021	1 City Council Approved		proved			
Approving a redocuments.	esolution aut	horizing cert	tain (city officials t	o negotiate and execute i	nvestment
to sign before management Each bank will be allowed to approved to a which would in	funds are de of accounts a I require a R sign the Dep llow those de nclude execu	eposited. Thi and collatera esolution fro pository Agre esignated as uting trade do	is Agal ple om the eeme Invocur	greement lay edges related ne City Councert. In the Citestment Officents. The R	that will be required for a sout the responsibilities of to such accounts. cil that identifies those City's Investment Policy, the ters to perform investment esolution supplied in the accers' ability to sign the Agreement Policy.	of the bank for y Officials that will c Council has t related activities agenda will provide
Prior City Co N/A	uncil Actior	1				
Deadline for N/A	City Counci	I Action				
Funding Expe Budgeted Itel Amount:N 1295 Form Re Legal Review	m: Yes N /A equired? Ye	oN/A _x esNo _x_	<u>-</u>	_	_x_ ompleted: _10/29/2021	

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Supporting documents attached:

Resolution and depository agreement

Recommended Action

Staff and City's Investment Advisor, Susan Anderson with Valley View Consulting recommend approving the resolution as presented.