

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS, AUTHORIZING THE MAYOR TO FINALIZE AND EXECUTE ALL DOCUMENTS NECESSARY TO DESIGNATE THE POSITIONS OF DIRECTOR OF FINANCE, CASH AND DEBT ADMINISTRATOR, TREASURY ANALYST, MANAGER OF ACCOUNTING SERVICES, AND ASSISTANT CITY MANAGER TO ACT AS THE CITY OF MESQUITE'S AUTHORIZED REPRESENTATIVES FOR TEXAS LOCAL GOVERNMENT INVESTMENT POOL ("TEXPOOL/TEXPOOL PRIME").

WHEREAS, the City of Mesquite, Texas (the "**City**"), is a local government of the State of Texas and, pursuant to Chapter 2256 of the Texas Government Code, the Public Funds Investment Act ("**PFIA**"), is empowered to delegate to the 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 PFIA; and

WHEREAS, the Texas Local Government Investment Pool ("**TexPool/TexPool Prime**"), a public funds investment pool, was created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the PFIA; and

WHEREAS, the City invests local funds with and through TexPool/TexPool Prime; and

WHEREAS, on October 2, 2017, the City Council approved Resolution No. 44-2017 that designated authorized representatives to act on the City's behalf in connection with investments made with and through TexPool/TexPool Prime and further authorized participation in TexPool Prime; and

WHEREAS, on September 21, 2020, the City Council approved Resolution No. 41-2020 that reflected the change in personnel for the position of Director of Finance and a title change from Manager of Budget and Financial Analysis to Manager of Budget and Treasury for the City; and

WHEREAS, on October 4, 2021, the City Council approved Resolution No. 67-2021 that reflected the change in personnel for the position of Manager of Accounting for the City; and

WHEREAS, on July 3, 2023, the City Council approved Resolution No. 29-2023 that reflected the change in personnel for the position of the Manager of Budget and Treasury for the City; and

WHEREAS, on September 16, 2024, the City Council approved Resolution No. 40-2024 that reflected the change in personnel for the City positions of Director of Finance and Manager of Budget and Treasury, and the departure of the Manager of Accounting Services on September

20, 2024, plus a need to include the Senior Finance System Analyst and the Budget Analyst as authorized representatives for the City and replacing the City Manager with the Assistant City Manager as the City's representative designated to perform only inquiries of selected information; and

WHEREAS, due to changes in City personnel, the City is adding the Cash and Debt Administrator, Treasury Analyst, and Manager of Accounting Services positions as authorized representatives for the City due to the departures of the Manager of Budget and Treasury and Budget Analyst, and the Senior Finance System Analyst resuming her regular duties. The resolution retains Assistant City Manager as the City's representative designated to perform only inquiries of selected information, and the Director of Finance as an authorized representative. Due to the changes, TexPool/TexPool Prime requested the City provide a Resolution Amending Authorized Representatives designating and identifying the persons and positions authorized to act on the City's behalf, and that said Resolution be in the form attached hereto as Exhibit 1 and incorporated herein by reference.

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

SECTION 1. That the Resolution Amending Authorized Representatives, attached hereto as Exhibit 1, is hereby approved and the Mayor authorized to finalize and execute said Resolution.

SECTION 2. That the positions and persons identified in the Resolution Amending Authorized Representatives are authorized representatives of the City and are each hereby authorized to undertake the actions authorized for them in the attached Resolution.

SECTION 3. That this Resolution amends and supersedes Resolution No. 40-2024 only so far as this Resolution conflicts with Resolution No. 40-2024, which otherwise remains valid and operative.

SECTION 4. That this Resolution and the attached Resolution Amending Authorized Representatives shall continue in full force and effect until amended or revoked by the City and until the Texas Local Government Investment Pool receives a copy of such amendment or revocation.

DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 15th day of September 2025.

Daniel Alemán, Jr.
Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Sonja Land
City Secretary

David L. Paschall
City Attorney



EXHIBIT 1

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 Mesquite

Participant Name*

77349

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:

- 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.
- 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
- 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. Ted Chinn Director of Finance

Name

Title

9722166287

Phone

9722168157

Fax

tchinn@cityofmesquite.com

Email

Signature

2. Fernando Aguayo Cash and Debt Administrator

Name

Title

9722166245

Phone

9722168157

Fax

faguayo@cityofmesquite.com

Email

Signature

3. Rachael Deorsam Treasury Analyst

Name

Title

9722166227

Phone

9722168157

Fax

rdeorsam@cityofmesquite.com

Email

Signature

1. Resolution (continued)

4. Janice Sterling Manager of Accounting Services
Name Title
9 7 2 2 1 6 6 2 6 3 9 7 2 2 1 6 8 1 5 7 jsterling@cityofmesquite.com
Phone Fax Email
[Signature]
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.

Fernando Aguayo
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.

Suzy Cluse Assistant City Manager
Name Title
9 7 2 2 1 6 6 4 0 6 9 7 2 2 1 6 6 4 3 1 scluse@cityofmesquite.com
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 1 5 day of September, 2 0 2 5.

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 Mesquite
Name of Participant*

SIGNED

[Signature]
Signature*
Daniel Aleman, Jr.
Printed Name*
Mayor
Title*

ATTEST

[Signature]
Signature*
Sonja Land
Printed Name*
City Secretary
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dtsystems.com

Fax: 866-839-3291