



AGENDA ITEM SUMMARY FORM

PROPOSED MEETING DATE: May 21, 2025
PREPARED BY: Belen Peña, Director of Finance
DEPARTMENT: Finance

AGENDA ITEM DESCRIPTION:

Consideration, discussion, and possible action on a Resolution Amending and Designating the Authorized Representatives of the City of Manor and Authorization to Complete the Necessary Transactions in Connection with the TexPool/TexPool Prime Investment Accounts; and Providing for Other Related Matters Thereto.

BACKGROUND/SUMMARY:

City of Manor, a local government, participates in TexPool/TexPool Prime a public funds investment pool. Resolution ensures the City of Manor can invest public funds through the TexPool/TexPool Prime system while adhering to legal requirements and investment policies.

LEGAL REVIEW: Not applicable
FISCAL IMPACT: No
PRESENTATION: No
ATTACHMENTS: Yes

- Resolution No. 2025-
- Exhibit A - Resolution Amending Authorized Representatives

STAFF RECOMMENDATION:

Staff recommends approval of the Resolution No. ____ Amending and Designating the Authorized Representatives of the City of Manor and Authorization to Complete the Necessary Transactions in Connection with the TexPool/TexPool Prime Investment Accounts; and Providing for Other Related Matters Thereto.