

RESOLUTION NO. 01-38

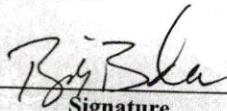
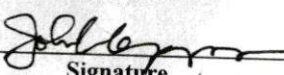
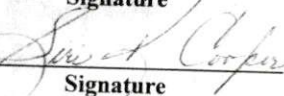
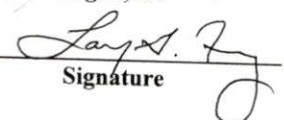
A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO, AUTHORIZING INVESTMENT OF MONIES IN LOCAL SHORT-TERM INVESTMENT FUND.

WHEREAS, local public bodies in New Mexico are authorized to participate in the Local Short-Term Investment Fund, established pursuant to Section 6-10-10.1 NMSA 1978, and operated by the New Mexico State Treasurer; and

WHEREAS, the City of Roswell desires to participate in the Short-Term Investment Fund.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body, the City Council, for and on behalf of the City of Roswell, State of New Mexico, authorizes the deposit of and withdrawal of monies in the Local Short-Term Investment Fund operated by the New Mexico State Treasurer.

BE IT FURTHER RESOLVED that the following officers or their successors are authorized to order the deposit or withdrawal of monies in the Local Short-Term Investment Fund until this authority is revoked by action of the City Council of the City of Roswell, New Mexico and written notice of such action is received the State Treasurer.

<u>Mayor</u> Title	<u>Bill B. Owen</u> Name	<u></u> Signature
<u>City Manager</u> Title	<u>John E. Capps</u> Name	<u></u> Signature
<u>Assistant City Manager</u> Title	<u>Siri K. Cooper</u> Name	<u></u> Signature
<u>Finance Director</u> Title	<u>Larry G. Fry</u> Name	<u></u> Signature

PASSED, ADOPTED AND APPROVED the 13th day of December, 2001.


BILL B. OWEN, Mayor

CITY SEAL

ATTEST:


TIMOTHY D. STOESEL, City Clerk