



City of Pflugerville

Legislation Text

File #: RES-0799, **Version:** 1

Approving a resolution amending authorized representatives for the Texas Local Government Investment Pool "Texpool".

The City's authorized representatives for the investment pools need to be updated due to staffing changes. The attached resolution provided by Texpool names the additional authorized representatives with the authority to execute transactions on behalf of the City, as recommended by the City Manager:

Melissa Neel, Finance Director
Cory Beran, Senior Accountant

Trey Fletcher, Deputy City Manager and Lauren Henkes, Assistant Finance Director will continue as authorized representatives. Julissa Arias, Accountant, will continue with inquiry only access to the City's Texpool on-line system.

Ms. Henkes is further listed as the authorized representative with primary responsibility for performing transactions and receiving information.

Similarly, Item 2020-8850 on this agenda updates the City's Authorized Representatives for the Lone Star Investment Pool.

Deadline for City Council Action

None.

Funding Expected: Revenue ___ Expenditure ___ N/A ☒

Budgeted Item: Yes ___ No ___ N/A ☒

Amount: N/A

1295 Form Required? Yes ___ No ☒

Legal Review Required: N/A ☒ Required ___ Date Completed: ___

Supporting documents attached:

Resolution

Recommended Action

Approve the resolution amending authorized representatives for the Texas Local Government Investment Pool "Texpool".