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City of Pflugerville

Legislation Text

File #: 2020-8850, Version: 1

Authorizing the City Manager to execute documents approving Melissa Neel, Finance Director, and Cory Beran, Senior Accountant, as additional authorized signers for the Lone Star Investment Pool.

The City's authorized representatives for the investment pools need to be updated due to staffing changes. The City Manager recommends the additional authorized representatives with the authority to execute transactions on behalf of the City in the Lone Star Investment Pool as follows:

Melissa Neel, Finance Director Cory Beran, Senior Accountant

Trey Fletcher, Deputy City Manager and Lauren Henkes, Assistant Finance Director will continue to be authorized representatives as well.

Approval of this item authorizes the City Manager to execute documents necessary to enact this change.

Similarly, Res-0799 on this agenda updates the City's authorized representatives in the Texas Local Government Investment Pool "Texpool."

Deadline for City Council Action

None.

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None.

Funding Expected: Revenue _	Expenditure	N/A _X_
Budgeted Item: Yes No	N/A _X_	
Amount: N/A		
1295 Form Required? Yes	No _X_	
Legal Review Required: N/A	X Required	Date Completed:

Supporting documents attached:

None.

Recommended Action

Authorize the City Manager to execute documents approving Melissa Neel, Finance Director and Cory Beran, Senior Accountant, as additional authorized signers for the Lone Star Investment Pool.