

City of Pflugerville

Legislation Details (With Text)

Version: 1 File #: **RES-0751** Name: Type: Resolution Status: Passed File created: 8/25/2020 In control: Finance On agenda: 8/25/2020 Final action: 8/25/2020

Title: Approving a resolution amending authorized representatives for the Texas Local Government

Investment Pool "Texpool".

Sponsors:

Indexes:

Code sections:

Attachments: 1. Texpool Resolution 2020

Date	Ver.	Action By	Action	Result
8/25/2020	1	City Council	Adopted	Pass

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 authorized representatives with the authority to execute transactions on behalf of the City, as recommended by the City Manager:

Trey Fletcher, Assistant City Manager

Lauren Henkes, Assistant Finance Director

Ms. Henkes is further listed as the authorized representative with primary responsibility for performing transactions and receiving information. In addition, this resolution provides Julissa Arias, Accountant, inquiry only access to the City's Texpool on-line system.

Similarly, Item 2020-8599 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 _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:

Resolution

Recommended Action

Approve the resolution amending authorized representatives for the Texas Local Government

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Investment Pool "Texpool".