

AGENDA ITEM # 13

December 9, 1997

Consider approving resolution amending authorized representatives for Texas Local Government Investment Pool.

County Treasurer Vivian Wood advised the agreement between Williamson County and "TexPool" requires any changes in authorized signatures be approved by Commissioners Court.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve Vivian L. Wood, Kathy Kohutek and Shelli Kleen as authorized representatives for Williamson County to Texas Local Government Investment Pool.

Vote: Motion carried 4 - 0

< Clerk copy here >

RESOLUTION
AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, Williamson County

("Participant") is local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool"), a public funds investment pool, was created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

A. That the individuals, whose signatures appear on page 2 of this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

List of the authorized representatives of the Participant. These individuals will be issued P.I.N. numbers.

1. Name Vivian L. Wood Title County Treasurer

Signature Vivian L. Wood

2. Name Kathy Kohutek Title Systems Manager

Signature Kathy S Kohutek

3. Name Shelli Kleen Title Payroll Manager

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name: Vivian L. Wood

In addition and at the option of the Participant, one additional authorized representative can be designated to perform only inquiry of selected information. This limited representative cannot make deposits or withdrawals. If the Participant desires to designate a representative with inquiry rights only. Complete the following information.

3. Name _____ Title _____

B. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool receives a copy of any such amendment or revocation.

This resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 9th day December, 19 97.

NAME OF PARTICIPANT Williamson County

BY: John C. Doerfler 12-9-97

Signature

John C. Doerfler

Printed Name

County Judge

Title

ATTEST

Signature

Elaine Bizzell

Printed Name

County Clerk

Title

135

OFFICIAL SEAL

AGENDA ITEM # 14

December 9, 1997

Discuss and take appropriate action on damage to vehicle on County Road 284 due to condition of road.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve payment of \$282.61 to Mr. Louis W. Lee for damages incurred to his 1994 Pontiac Bonneville on County Road 284 while under repair.

Vote: Motion carried 4 - 0

< Clerk copy here >

COMMISSIONERS COURT ADJOURNED TO EXECUTIVE SESSION AT 10:40 A.M. ON TUESDAY,
DECEMBER 9, 1997

QUICK SERVICE GARAGE

**P.O. Box 100 778-5030
LIBERTY HILL, TEXAS 78642**

mileage 41,224

Customer's Order No. _____		Date <u>9/11/1977</u>	
Name <u>Lee's</u>			
Address <u>90 Penn Ave</u>			
SOLD BY <u>Lee</u>	CASH C.O.D	CHARGE	UN ACCT.
			MYSE. RETD.
			PAID OUT
QUAN.	DESCRIPTION	PRICE	AMOUNT
1	OIL pump		124.70
1	OIL pump set & Cast Ltr		17.35
3	2/5 OIL		2.00
1	OIL filter		23.2
	Lubricant		112.00
Remove & Replace oil			
Pan & Gasket, repair			
OIL pump Tube, Charge			
Ltr. Ltr			
TAX			10.04
TOTAL			282.61

0004425 Rec'd by

All claims and returned goods MUST be accompanied by this bill.

U.S. GOVERNMENT PRINTING OFFICE: 1964

Print: 1 sec.

Small Business