

AGENDA ITEM 26

Consider approving a resolution authorizing participation in TexPool and designating authorized representatives.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve a resolution authorizing participation in TexPool and designating authorized representatives in the Treasurer's office.

Vote: **5 - 0**

AGENDA ITEM 27

Consider approving a resolution authorizing participation in TexPool Prime and designating authorized representatives.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve a resolution authorizing participation in TexPool Prime and designating authorized representatives in the Treasurer's office.

Vote: **5 - 0**

< Attachment >



Resolution
Authorizing Participation in TexPool/TexPool Prime
and
Designating Authorized Representatives

WHEREAS, Williamson County

("Participant") is a local government or state agency of the State of Texas and is empowered to delegate to the public funds investment pools 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 Pools ("TexPool/TexPool Prime"), public funds investment pools, were created on behalf of entities whose investment objectives 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 Participant shall enter into a Participation Agreement to establish an account in it's name in **TexPool/TexPool Prime**, for the purpose of transmitting local funds for investment in **TexPool/TexPool Prime**.
- B. That the individuals, whose signatures appear in this Resolution, are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in **TexPool/TexPool Prime** 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 to transact business via the phone with a Participant Service Representative.

1. Name Vivian L. Wood Title County Treasurer

Phone/Fax/Email 512-943-1540 512-943-1590 vwood wilco.org

Signature *Vivian L. Wood*

2. Name Kathy Kohutek Title Assistant Treasurer

Phone./Fax/Email 512-943-1540 512-943-1590 kkohutek wilco.org

Signature *Kathy S. Kohutek*

3. Name Rose Peña Title Assistant Treasurer

Phone/Fax/Email 512-943-1540 512-943-1590 rosepeña wilco.org

Signature *Rose Peña*

ORIGINALS REQUIRED

TEX - ENROLL

List the name of the Authorized Representative provided 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 inquiry only 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.

4. Name _____ Title _____
Phone/Fax/Email _____
Signature _____

C. That this resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool/TexPool *Prime* 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 17th Day of December, 20 02.

NAME OF
PARTICIPANT Williamson County

BY: John C. Doerfler 12-17-02
Signature

John C. Doerfler
Printed Name

County Judge
Title

ATTEST: Nancy E. Rister
Signature

Nancy E. Rister
Printed Name

County Clerk
Title



OFFICIAL SEAL

ORIGINALS REQUIRED

TEX - ENROLL

AGENDA ITEM 28

Consider approving Texas Local Government Investment Pool, TexPool Prime Participation Agreement.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve Texas Local Government Investment Pool, TexPool Prime Participation Agreement.

Vote: **5 - 0**

< Attachment >