

**RESOLUTION NO. R-13-12-05-\_\_\_**

**WHEREAS**, the City of Round Rock, Texas Location 78399 (“Participant”) is a 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 / Texpool *Prime*”), a public funds investment pool were 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 BY THE COUNCIL OF THE CITY OF ROUND ROCK, TEXAS,**

- A. 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.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant’s TexPool / TexPool *Prime* account or (2) is no longer employed by the Participant.

- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant.

List the Authorized Representatives of the Participant.

1. Name: Joan Sharp Title: Treasury Accountant  
Phone/Fax/Email: 512-218-3297 512-218-5442 [jsharp@roundrocktexas.gov](mailto:jsharp@roundrocktexas.gov)  
Signature \_\_\_\_\_

2. Name: Elaine Wilson Title: Accounting Manager  
Phone/Fax/Email: 512-218-5444 512-218-5442 [ewilson@roundrocktexas.gov](mailto:ewilson@roundrocktexas.gov)  
Signature \_\_\_\_\_

3. Name: Cheryl Delaney Title: Finance Director  
Phone/Fax/Email: 512-218-5445 512-218-5442 [cdelaney@roundrocktexas.gov](mailto:cdelaney@roundrocktexas.gov)  
Signature \_\_\_\_\_

4. Name: Jerry Galloway Title: Controller  
Phone/Fax/Email: 512-218-5432 512-218-5442 [jdg@roundrocktexas.gov](mailto:jdg@roundrocktexas.gov)  
Signature \_\_\_\_\_

5. Name: Lorie Lankford Title: Assistant Finance Director  
Phone/Fax/Email: 512-218-3295 512-218-5442 [llankford@roundrocktexas.gov](mailto:llankford@roundrocktexas.gov)  
Signature \_\_\_\_\_

6. Name: Lynn Olsen Title: Accountant  
Phone/Fax/Email: 512-218-5437 512-218-5442 [lolsen@roundrocktexas.gov](mailto:lolsen@roundrocktexas.gov)  
Signature \_\_\_\_\_

7. Name: Sherri Crone Title: Accounting Supervisor  
Phone/Fax/Email: 512-218-5443 512-218-5442 [scrone@roundrocktexas.gov](mailto:scrone@roundrocktexas.gov)  
Signature \_\_\_\_\_

8. Name: Olivia Riley

Title: Accounting Manager

Phone/Fax/Email: 512-218-3300 512-218-5442 [oriley@roundrocktexas.gov](mailto:oriley@roundrocktexas.gov)

Signature \_\_\_\_\_

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: Joan Sharp

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 perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

9. Name: Jo Rikki Ramirez

Title: Investment Representative

Phone/Fax/Email: 512-320-5042 512-320-5041 [rikki@patterson.net](mailto:rikki@patterson.net)

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

The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

**RESOLVED** this 5th day of December, 2013.

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ALAN MCGRAW, Mayor  
City of Round Rock, Texas

ATTEST:

\_\_\_\_\_  
SARA L. WHITE, City Clerk