City of Round Rock

221 East Main Street
Round Rock, Texas 78664

Legislation Details (With Text)

File #:	2022-379		
Type:	Resolution	**Status:**	Consent Agenda
File created:	10/31/2022	**In control:**	City Council
On agenda:	11/17/2022	**Final action:**	12/31/2023
Title:	Consider a resolution amending the officers and employees of the City authorized to perform transactions with TexPool.		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Resolution, 2. Exhibit A		

Date	Ver.	Action By	Action	Result
11/17/2022	1	City Council		

Consider a resolution amending the officers and employees of the City authorized to perform transactions with TexPool.

The City has accounts with TexPool, a local government investment pool. Because TexPool has the unique standing of being operated as a quasi-state agency backed pool, changes in investment officers require council approval. This resolution is to update the employees who can perform transactions on these TexPool accounts for the new Controller and Treasury Accountant.

Liana Ellison, CPA, Controller was hired in October 2022.
Heather Showels was promoted to Treasury Accountant in October 2022.

Staff recommends approval.

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