



SOUTH SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

Agenda Item Summary

Meeting Date: March 27, 2019

Purpose: Presentation/Report Recognition Discussion/ Possible Action

Closed/Executive Session Work Session Discussion Only Consent

From: Bettinae Kaiser, Chief Financial Officer

Item Title: Approve an additional authorized representative to First Public and TexPool Investment Pools for the South San Antonio Independent School District

Description:

First Public and TexPool Investment Pools both require board approval when adding additional authorized representatives for the accounts held by the South San Antonio Independent School District.

Recommendation:

Approve the resolutions as presented.

District Goal/Strategy:

Strategy 5 We will promote and ensure a safe and secure learning environment for all students.

Funding Budget Code and Amount:

CFO Approval

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APPROVED BY:

SIGNATURE

DATE

Chief Officer:

Bettinae Kaiser

2-21-2019

Superintendent:

D. C. [Signature]

3/20/19

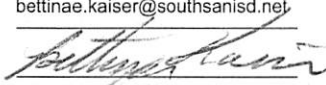


Authorized Representative Add Form

Name of Participant South San Antonio Independent School District

Addition of Authorized Representative

The following officers, officials, or employees of the Participant are hereby designated as Authorized Representatives within the meaning of the Inter-local Agreement (Agreement), with full power and authority to execute the Agreement and any other documents, as may be required to deposit money to and withdraw money from the Participant's Lone Star Investment Pool (Lone Star) account from time to time in accordance with the Agreement and the Information Statement and take all other actions deemed necessary or appropriate for the investment of local funds of the Participant:

	Rep #1	Rep #2	Rep #3
Printed Name	<u>Bettinae Kaiser</u>	_____	_____
Title	<u>Chief Financial Officer</u>	_____	_____
E-mail address	<u>bettinae.kaiser@southsanisd.net</u>	_____	_____
Signature		_____	_____

In accordance with Lone Star procedures, an Authorized Representative shall promptly notify Lone Star of any changes in who is serving as Authorized Representative.

In addition to the foregoing Authorized Representative, each Investment Officer of Lone Star appointed by the Lone Star Investment Pool Board of Trustees from time to time is hereby designated as an investment officer of the Government Entity and, as such, shall have responsibility for investing the share of Lone Star assets representing local funds of the Government Entity.

PASSED AND APPROVED this 27th day of March, 2019.

By: _____ By: _____
Connie Prado Shirley Ibarra Pena
Printed Name, Board President *Printed Name, Board Secretary*

State of Texas,
 County of _____
 Before me, _____, on this day personally appeared _____, known to
 (name of notary) (name of President and Secretary)
 me (or proved to me on the oath of _____) or through _____ to be the person(s)
 (person providing oath) (identification item)
 whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for
 the purposes and consideration therein expressed.
 Given under my hand and seal of office this _____ day of _____, 2019.

(Personalized Seal) _____
 Notary Public's Signature



Resolution Amending Authorized Representatives

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

South San Antonio Independent School District

Participant Name*

7 | 7 | 1 | 1 | 4

Location Number*

("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 as follows:

- 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; and
- 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 Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Bettinae Kaiser Chief Financial Officer

Name

Title

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 2 | 5

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 1 | 9

bettinae.kaiser@southsanisd.net

Phone

Fax

Email

Bettinae Kaiser

Signature

2. Tiffany Contreras Director of Budget and Fiscal Services

Name

Title

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 2 | 5

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 1 | 9

tcontreras@southsanisd.net

Phone

Fax

Email

Tiffany Contreras

Signature

3. Stephanie Mendoza General Accountant

Name

Title

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 2 | 5

2 | 1 | 0 | 9 | 7 | 7 | 7 | 0 | 1 | 9

smendoza@southsanisd.net

Phone

Fax

Email

Stephanie Mendoza

Signature

1. Resolution (continued)

4.
 Name Title

 Phone Fax Email

 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

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.

Name Title

Phone Fax Email

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. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the day of , .

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Name of Participant*

SIGNED

Signature*

Printed Name*

Title*

ATTEST

Signature*

Printed Name*

Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002