

TO: Board of Directors
Region One Education Service Center

SUBJECT: Resolution to Update Individuals Authorized to Transmit and Inquire about Funds for Investment in TexPool

DATE: October 17, 2017

ITEM: 10 Action

BACKGROUND AND SIGNIFICANT ISSUES: On August 1, 2017, Concepcion Lopez commenced employment with Region One Education Service Center as Deputy Director for Business, Operations & Finance Support. As Deputy Director, her duties include transmitting and inquiring about funds for investment on behalf of Region One ESC.

TexPool requires a Board Resolution to authorize ESC personnel allowed to transmit and inquire about funds for investment on behalf of Region One. Concepcion Lopez will need to be added to the authorized list, as indicated in the Resolution. Frances Guzman will be removed from TexPool since she retired on August 31, 2017.

RELATED GOAL (s):

N/A

COST AND FUNDING SOURCES:

N/A

EXECUTIVE DIRECTOR'S RECOMMENDATION: Recommend approval of the Resolution to update individuals authorized to transmit and inquire about funds for investment in TexPool.

Respectfully submitted,



Dr. Cornelio Gonzalez
Executive Director

Staff Person(s) Responsible: Concepcion Lopez, Deputy Director

**Resolution to Update Individuals Authorized to Transmit and Inquire
about Funds for Investment in TexPool**

Action Taken

_____ made a motion to approve the Resolution to update individuals
authorized to transmit and inquire about funds for investment in TexPool.

Seconded by: _____

Vote: _____