



POLK COUNTY COMMISSIONERS COURT

July 31, 2006
10:00 A.M.

Polk County Courthouse, 3rd floor
Livingston, Texas

2006-082

NOTICE

is hereby given that a Special meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda topics

1. CONSIDER ANY ALL NECESSARY ACTION RELATING DESIGNATION OF AUTHORIZED SIGNATURE/S AND DESIGNATION OF INVESTMENT OFFICER FOR COUNTY FINANCIAL ACCOUNTS AND SERVICES, INCLUDING TEXPOOL AND COUNTY DEPOSITORIES.

ADJOURN

By: John P. Thompson, County Judge

Posted: July 27, 2006

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Thursday, July 27, 2006 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

BARBARA MIDDLETON, COUNTY CLERK

By: Schelana Walker

FILED FOR RECORD
JUL 27 10 13
POLK COUNTY CLERK

COUNTY OF POLK §

DATE: JULY 31, 2006
SPECIAL MEETING
Commissioner Vincent - Absent
Commissioner Purvis - Absent

COMMISSIONERS COURT
AGENDA POSTING #2006 - 082

BE IT REMEMBERED ON THIS THE 31st DAY OF JULY, 2006
THE HONORABLE COMMISSIONERS COURT MET IN "SPECIAL" CALLED MEETING
WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT;

HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING.
BOB WILLIS - COMMISSIONER PCT#1, C.T. "TOMMY" OVERSTREET COMMISSIONER
PCT #4 & BARBARA MIDDLETON, COUNTY CLERK, THE FOLLOWING AGENDA
ITEMS, ORDERS AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

MEETING WAS CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.

AGENDA TOPIC:

CONSIDER ANY ALL NECESSARY ACTION RELATING TO THE DESIGNATION OF
AUTHORIZED SIGNATURES/S AND DESIGNATION OF INVESTMENT OFFICER FOR
COUNTY FINANCIAL ACCOUNTS AND SERVICES, INCLUDING TEXPOOL AND
COUNTY DEPOSITORIES.

1. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO DESIGNATE
SIGATURES/S OF VERNON LOFTIN & PEGGY TYSON (AUDITOR'S OFFICE STAFF) FOR
COUNTY FINANCIAL ACCOUNTS, UNTIL A NEW AUDITOR IS APPOINTED, AND TO
DESIGNATE NOLA RENEAU, COUNTY TREASURER AS THE INVESTMENT OFFICER
FOR COUNTY FINANCIAL ACCOUNTS AND SERVICES INCLUDING TEXPOOL AND
COUNTY DEPOSITORIES.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN
COURT THIS 31st DAY OF JULY, 2006 AT 10:05 AM.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST

BARBARA MIDDLETON, COUNTY CLERK



RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, POLK COUNTY

(Participant Name & 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 all 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 Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name	<u>NOLA RENEAU</u>	Title	<u>TREASURER</u>
Signature	<u>Nola Reneau</u>	Phone Number	<u>(936) 327-6816</u>

ORIGINALS REQUIRED

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2. Name MISTY WIDEMAN Title CHIEF DEP TREASURER

Signature *Misty Wideman* Phone Number (936) 327-6816

3. Name Vernon Loffin Title Designated Signatory

Signature *Vernon Loffin* Phone Number (936) 327-6811

4. Name Peggy Tyson Title Designated Signatory

Signature *Peggy Tyson* Phone Number (936) 327-6811

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 NOLA RENEAU

Email nreneau@samlink.com Fax Number (936) 327-6816

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.

5. Name JOHN P. THOMPSON Title COUNTY JUDGE

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 31st day JULY, 2006.

NAME OF PARTICIPANT: POLK COUNTY

BY: *John P. Thompson*
Signature

JOHN P. THOMPSON

Printed Name

COUNTY JUDGE

Title

ATTEST: *Barbara Middleton*
Signature

BARBARA MIDDLETON

Printed Name

COUNTY CLERK

Title



This document supersedes all prior Authorized Representative designations.

ORIGINALS REQUIRED

TEX - REP



TEXPOOL

An Investment Service for Public Funds

DELETION FORM FOR AUTHORIZED REPRESENTATIVES

*LOCATION NUMBER: 78110

*EFFECTIVE DATE: 08/01/06

*PARTICIPANT NAME: POLK COUNTY

PART I: DELETIONS - Please enter the names of the individuals to be deleted as Authorized Representatives.

PRINTED NAME	PRINTED NAME
1. <u>B. L. "BOB" DOCKENS</u>	3. _____
2. <u>KIM PLACKER</u>	**Inquiry Only Representative

PART II: APPROVALS - Please enter the names of the individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

PRINTED NAME	TITLE	SIGNATURE
<u>NOLA RENEAU</u>	<u>CO. TREASURER</u>	<i>Nola Reneau</i>
<u>MISTY WIDEMAN</u>	<u>CHIEF DEP TREASURER</u>	<i>Misty Wideman</i>

PART III: PRIMARY CONTACT - If the person deleted above was the Primary Contact; please provide the name of the Authorized Representative listed in Part II that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexPool Updates and other TexPool mailings.

Name: Nola Reneau

****PART IV: INQUIRY ONLY** - If the person deleted above was an inquiry only representative please specify below if you wish to add another individual. This limited representative cannot perform transactions.

Name: _____

ORIGINALS REQUIRED

*REQUIRED FIELDS

TEX-REP

TexPool Participant Services • Lehman Brothers
600 Travis St., Suite 7200 • Houston, TX 77002 • www.texpool.com
Phone 1-866-839-7665 • Fax 1-866-839-3291

