

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DENTON DESIGNATING INDIVIDUAL EMPLOYEES AS AUTHORIZED REPRESENTATIVES OF THE CITY OF DENTON AS A PARTICIPANT IN THE TEXAS LOCAL GOVERNMENT INVESTMENT POOL ("TEXPOOL"); DESIGNATING AN AUTHORIZED REPRESENTATIVE WITH PRIMARY RESPONSIBILITY FOR TRANSACTIONS AND OTHER DUTIES UNDER THE AGREEMENT; AUTHORIZING THE MAYOR TO EXECUTE A RESOLUTION AMENDING THE CITY OF DENTON AUTHORIZED REPRESENTATIVES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Denton ("Participant") is a local government or state agency of the State of Texas, and is empowered to delegate to the public funds investment pools 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 Pools ("TexPool"), public funds investment pools, were created on behalf of entities whose investment objectives in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, Participant adopted Resolution R2007-037 authorizing Participant to enter into a participation agreement (the "Participation Agreement") with TexPool; and

WHEREAS, Participant ratified the Participation Agreement adopted in Resolution R2007-037 in Resolution number 22-2179; and

WHEREAS, Participant desires to amend the Participant's authorized representatives previously designated in the Participation Agreement, and by Resolutions R2007-037, R20-2431, and 22-2179; NOW, THEREFORE,

THE COUNCIL OF THE CITY OF DENTON HEREBY RESOLVES:

SECTION 1. The recitals set forth above are found to be true and correct legislative and factual determinations of the City of Denton and are hereby approved and incorporated into the body of this resolution and made a part hereof for all purposes as if fully set forth herein.

SECTION 2. The Resolution Amending Authorized Representatives attached hereto and incorporated herein for all purposes, is hereby approved, and the Mayor is authorized to execute said resolution on behalf of Participant.

SECTION 3. The individuals whose signatures appear in this Section and the Resolution Amending Authorized Representatives are authorized representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool 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.

The authorized representatives of the Participant are those individuals listed below. These individuals will be issued Personal Identification Numbers (PINs) to transact business via the phone with a Participant Services Representative.

1. Name: Randee Klingele Title: Treasury Manager
Phone/Fax/Email: (940) 349-8206 / (940) 349-7206 / randee.klingele@cityofdenton.com

Signature: _____

2. Name: Milas Trey Davis Title: Treasury Analyst
Phone/Fax/Email: (940) 349-8208 / (940) 349-7206 / trey.davis@cityofdenton.com

Signature: _____

3. Name: Matt Hamilton Title: Assistant Director of Finance
Phone/Fax/Email: (940) 349-8127 / (940) 349-7206 / matthew.hamilton@cityofdenton.com

Signature: _____

The Authorized Representative provided above who will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement is listed below.

Name: Randee Klingele

In addition and at the option of the Participant, one additional authorized representative can be designated to perform inquiry only of selected information. This limited representative cannot make deposits or withdrawals.

The Participant does not desire to designate a representative with inquiry rights only.

SECTION 4. This resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool receives a copy of any such amendment or revocation.

The motion to approve this resolution was made by [] and seconded by [].

The resolution was passed and approved by the following vote [_ - _ - _]:

	Aye	Nay	Abstain	Absent
Mayor Gerard Hudspeth:	_____	_____	_____	_____
Vicki Byrd, District 1:	_____	_____	_____	_____
Brian Beck, District 2:	_____	_____	_____	_____
Suzi Rumohr, District 3:	_____	_____	_____	_____
Joe Holland, District 4:	_____	_____	_____	_____
Brandon Chase McGee, At Large Place 5:	_____	_____	_____	_____
Jill Jester, At Large Place 6:	_____	_____	_____	_____

PASSED AND APPROVED this the _____ day of _____, 2025.

GERARD HUDSPETH, MAYOR

ATTEST:
LAUREN THODEN, CITY SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
MACK REINWAND, CITY ATTORNEY

BY: **Susan Keller**
Digitally signed by Susan Keller
Date: 2025.07.13 22:13:27 -05'00'



Resolution Amending Authorized Representatives

Please complete this form to amend or designate Authorized Representatives. This document supersedes all prior Authorized Representative forms.

* Required Fields

1. Resolution

WHEREAS,

City of Denton

7 9 1 3 5

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:

- 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.
- 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
- 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. Randee Klingele Treasury Manager

Name Title

9 4 0 3 4 9 8 2 0 6 randee.klingele@cityofdenton.com

Phone Fax Email

Randee Klingele

Signature
2. Milas Trey Davis Treasury Analyst

Name Title

9 4 0 3 4 9 8 2 0 8 trey.davis@cityofdenton.com

Phone Fax Email

Milas Trey Davis

Signature
3. Matthew Hamilton Assistant Director of Finance

Name Title

9 4 0 3 4 9 8 1 2 7 matthew.hamilton@cityofdenton.com

Phone Fax Email

Matthew Hamilton

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 , 2 0 2 5.

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.

City of Denton
Name of Participant*

SIGNED

Signature*

Gerard Hudspeth
Printed Name*

Mayor
Title*

ATTEST

Signature*

Lauren Thoden
Printed Name*

City Secretary
Title*

2. Delivery Instructions

Please return this document to **TexPool Participant Services:**

Email: texpool@dstsystems.com

Fax: 866-839-3291