

RESOLUTION 77-14

RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, The Village of The Hills, Location Number 78708, 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 Village of The Hills 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

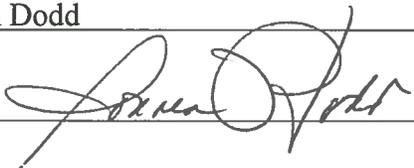
WHEREAS, the Texas Local Government Investment Pool (“TexPool/TexPool *Prime*”), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

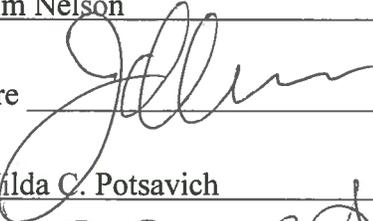
- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Village of The Hills and are each hereby authorized to transmit funds for investment in TexPool/TexPool *Prime* and are each further authorized to withdraw funds from time to time, to issue letters 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 Village of The Hills 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 Village of The Hills TexPool/TexPool *Prime* account or (2) is no longer employed by the Village of The Hills; and
- C. That the Village of The Hills may by Amending Resolution signed by the Village of The Hills add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Village of The Hills;

List the Authorized Representative of the Village of The Hills. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

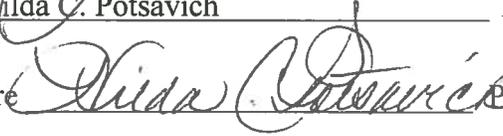
1. Name Ron Dodd Title Mayor

Signature  Phone Number 512-608-6930

2. Name Jim Nelson Title Treasurer

Signature  Phone Number 301-326-7887

3. Name Hilda C. Potsavich Title Secretary

Signature  Phone Number 512-261-8179

4. Name Dan Roark Title Village Administrator

Signature  Phone Number 512-261-6281

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 Dan Roark

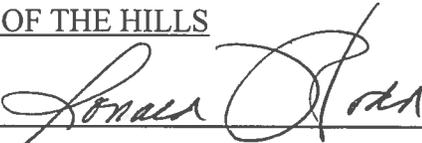
Email danroark@hurstcreekmud.org Fax Number 512-261-4810

In addition and at the option of the Village of The Hills, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Village of The Hills desires to designate a representative with inquiry rights only, complete the following information.

5. Name Linda Lunney Title Village Secretary

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Village of The Hills, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Village of The Hills at its regular meeting held on the 10th day of April, 2014.

NAME OF PARTICIPANT: VILLAGE OF THE HILLS

BY: 
Signature

Ron Dodd
Printed Name

Mayor
Title

ATTEST: 
Signature

Hilda C. Potsavich
Printed Name

Secretary
Title

This document supersedes all prior Authorized Representative designations.



DELETION FORM FOR AUTHORIZED REPRESENTATIVES

| | | | |
|---------------------------|----------------------|-------------------------|---------|
| *LOCATION NUMBER: | 78708 | *EFFECTIVE DATE: | 4/10/14 |
| *PARTICIPANT NAME: | VILLAGE OF THE HILLS | | |

| | | | |
|----------------|--|----|---|
| PART I: | DELETIONS -Please enter the names of the individuals to be deleted as Authorized Representatives. | | |
| | PRINTED NAME | | PRINTED NAME |
| 1. | Doug Lindgren | 3. | |
| 2. | | | Inquiry Only Representative Chris Redd |

| | |
|---------------------------|---|
| PART II: | PRIMARY CONTACT -If the person deleted above was the Primary Contact; please provide the name of the Authorized Representative 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: | |
| Phone, Fax, Email: | |

| | |
|---------------------------|---|
| PART III: | 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: | Linda Lunney |
| Phone, Fax, Email: | 512-261-6281, 512-261-4810, lindalunney@hurstcreekmud.org |

| | | | |
|------------------|---|--------------|------------------|
| *PART IV: | APPROVALS - Please enter the names of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above. | | |
| | PRINTED NAME | TITLE | SIGNATURE |
| | Ron Dodd | Mayor | |
| | Jim Nelson | Treasurer | |

ORIGINAL SIGNATURE AND DOCUMENT REQUIRED *REQUIRED FIELDS TEX-REP