

**RESOLUTION #007-24**

**A RESOLUTION OF THE CITY OF DE LEON, TEXAS, AUTHORIZING THE CHANGE IN DESIGNATED SIGNATORIES FOR ALL FINANCIAL ACCOUNTS, ALL FUND ACCOUNTS, ALL INVESTMENT FUNDS, AND VISA DEBT CARDS WITH ANY AND ALL FINANCIAL INSTITUTIONS**

**WHEREAS,** it is necessary to designate and change signatories for all and any City financial accounts, all investment funds at any and all financial institutions.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DE LEON, TEXAS:**

**Section 1.** That the City Council designates the **Jan Grisham, Diana Klepac, Melenda K. Harbour, and David Denman** as authorized signatories for any and all accounts, except for the Forfeiture Funds Account, at the Farmers and Merchants Bank, De Leon, Texas and,

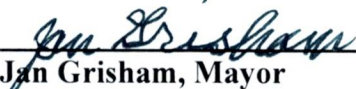
**Section 2.** That the City Council designates **Jan Grisham, Diana Klepac, Melenda K. Harbour, and David Denman** as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas and,

**Section 3.** That the City Council designates **Melenda K. Harbour, and David Denman** to be on the City Visa Debit Card.

**Section 4.** That the City Council designates **Jan Grisham, Diana Klepac, and Michael Cotton,** as authorized signatories on the Forfeiture Funds Account at the Farmers and Merchants Bank, De Leon, Texas.

**Section 5.** Pursuant to Article VII, Section 10 of the De Leon City Charter, the requirement that this Resolution be read at two meetings is hereby waived by the affirmative vote of all members of the De Leon City Council.

PASSED, APPROVED and ADOPTED on this the 10<sup>th</sup> day of June,  
2024

  
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Jan Grisham, Mayor

ATTEST  
OF DELEG  
  
\_\_\_\_\_  
Melinda K. Harbour  
City Secretary  
  
TEXAS