

RESOLUTION #007-17

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 **Terry Scott, James Beck, Melenda K. Harbour**, as authorized signatories for any and all accounts, except for the Forfeiture Funds Account, at the Farmers and Merchants Bank, De Leon, Texas and,

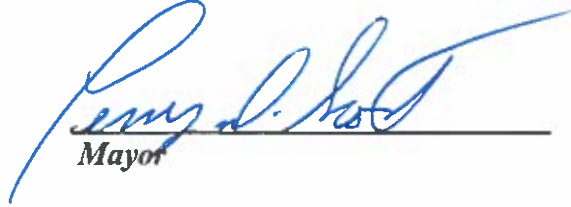
Section 2. That the City Council designates **Terry Scott, James Beck, Melenda K. Harbour** as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas and,

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

Section 4. That the City Council designates **Terry Scott, James Beck, Ben Rowell**, 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 Charter of the City of De Leon, the requirement for the reading the Resolution at two (2) meetings of the City Council is waived.

PASSED, APPROVED AND ADOPTED on this the 24 day of May, 2017.




Mayor

ATTEST:



Melinda K. Harbour
City Secretary



The seal of the City of De Leon, Texas, is circular with a double-line border. Inside the border, the words "CITY OF De LEON" are written in an arc at the top, and "TEXAS" is written at the bottom. In the center of the seal is a five-pointed star.