

RESOLUTION #~~08~~-16

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 DEBIT CARDS WITH ANY AND ALL FINANCIAL INSTITUTIONS

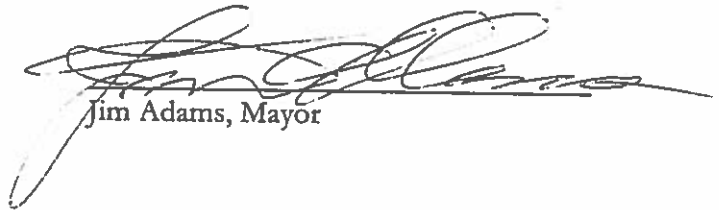
WHEREAS, it is necessary to designate and change signatories for any and all City financial accounts, all investment funds, and Visa debit cards at any and all financial institutions at which the City of De Leon, Texas holds accounts.

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

Section 1. That the City Council designates the following people as authorized signatories for any and all accounts at the Farmers and Merchants Bank, De Leon, Texas; and
Mayor Jim Adams
Mayor Pro Tempore Michael Reyna
Acting City Secretary Melenda K. Harbour

Section 2. That the City Council designates the following people as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas.
Mayor Jim Adams
Mayor Pro Tempore Michael Reyna
Acting City Secretary Melenda K. Harbour

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DE LEON, TEXAS, ON THIS THE 20TH DAY OF JUNE, 2016.


Jim Adams, Mayor

ATTEST:


Melenda K. Harbour, Acting City Secretary