

RESOLUTION #017-16

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 DEBT CARDS WITH ANY AND ALL FINANCIAL INSTITUTIONS

WHEREAS, it is necessary to designate and change signatories for all and any City financial accounts, and 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 Michael Reyna, Sarah Cogburn, Bob Whitney as authorized signatories for any and all accounts at the Farmers and Merchants Bank, De Leon, Texas and.

**Section 2.** That the City Council designates Michael Reyna, Sarah Cogburn, Bob Whitney as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DE LEON, STATE OF TEXAS, ON THIS THE 23rd DAY OF November, 2016.

  
Mayor

ATTEST:

  
Melenda K. Harbour  
City Secretary

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