

RESOLUTION #04-18

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, Bob Whitney, 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,

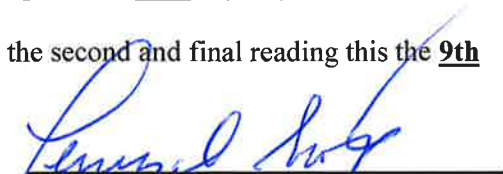
Section 2. That the City Council designates **Terry Scott, Bob Whitney, Melenda K. Harbour** as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas and,

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

Section 4. That the City Council designates **Terry Scott, Bob Whitney, James Ed Dyson,** as authorized signatories on the Forfeiture Funds Account at the Farmers and Merchants Bank, De Leon, Texas.

PASSED AND APPROVED on the first reading this the **11th** day of **June 2018.**

PASSED, APPROVED AND ADOPTED on the second and final reading this the **9th** day of **July 2018.**



Terry Scott, Mayor

ATTEST:


Melenda K. Harbour
City Secretary