

RESOLUTION #06-18

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

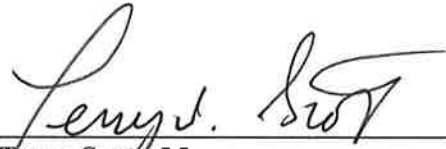
WHEREAS, it is necessary to designate and change signatories for all and any City financial accounts, all investment funds at any and all financial institutions.

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

- Section 1.** Resolution #04-18 is hereby repealed and is replaced by this Resolution #06-18. All other resolutions or parts of resolution in conflict with this Resolution are hereby repealed.
- Section 2.** That the City Council designates the Terry Scott, Bob Whitney, 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 3.** That the City Council designates Terry Scott, Bob Whitney, Melenda K. Harbour and David Denman as authorized signatories for any and all accounts at the Tex Pool Investment Funds, Dallas, Texas and,
- Section 4.** That the City Council designates Melenda K. Harbour, to be on the City Visa Debit Card. And an additional card designated to David Denman.
- Section 5.** That the City Council designates Terry Scott, Bob Whitney, and David Denman, as authorized signatories on the Forfeiture Funds Account at the Farmers and Merchants Bank, De Leon, Texas.
- Section 6.** 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 the first reading this the 17th day of September 2018




Terry Scott, Mayor