

RESOLUTION #04-19

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, Jon Awbrey, and 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, Jon Awbrey, and 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.

Section 4. That the City Council designates **Terry Scott, Jon Awbrey, and James Dyson,** 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 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 13th day of May
2019



Terry Scott, Mayor

ATTEST:


Melenda K. Harbour
City Secretary



The seal of the City of Dallas, Texas, is circular with a five-pointed star in the center. The words "CITY OF DALLAS" are written around the top inner edge of the circle, and "TEXAS" is written at the bottom. The seal is partially overlaid by the signature of Melenda K. Harbour.