

RESOLUTION #001-21

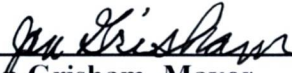
A RESOLUTION OF THE CITY OF DE LEON, TEXAS, AUTHORIZING THE CHANGE IN DESIGNATED SIGNATORIES FOR ALL FINANCIAL ACCOUNTS, ALL FUND ACCOUNTS, ALL INVESTMENT FUNDS, AND VISA DEBT CARDS WITH ANY AND ALL FINANCIAL INSTITUTIONS

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:

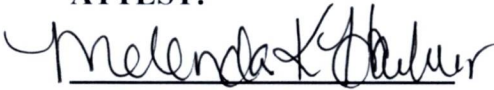
- Section 1.** That the City Council designates the **Jan Grisham, Terry Scott, Melenda K. Harbour, and David Denman** as authorized signatories for any and all accounts, except for the Forfeiture Funds Account, at the Farmers and Merchants Bank, De Leon, Texas and,
- Section 2.** That the City Council designates **Jan Grisham, Terry Scott , Melenda K. Harbour, and David Denman** 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, and David Denman** to be on the City Visa Debit Card.
- Section 4.** That the City Council designates **Jan Grisham, Terry Scott, and Larry Jonap,** 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 AND APPROVED on the first reading this the 8th day of March, 2021
PASSED, APPROVED and ADOPTED on the second reading this the 9th day of March,
2021



Jan Grisham, Mayor

ATTEST:



Melenda K. Harbour
City Secretary