Account authority and signatures

Selected City records | reading guide

These source pages allow readers to compare the signed Resolution 2023-1, an unsigned version, the executed LOGIC form, an earlier grant of authority, and publicly issued signature references. The final page is a separate August 31, 2022 travel voucher.

Pages 2-3: signed resolution; 4-5: unsigned version; 6-7: LOGIC form; 8-9: published signature references; 10-11: earlier Resolution 2022-5; 12: travel voucher.

The records do not identify who physically wrote a signature or establish unauthorized signing. Differences in appearance can reflect normal variation, reproduction or different signing methods. The voucher and account-authority records concern separate transactions.

Source pages retain their original labels and any existing Bates numbers. They were selected from the June 23 compilation and the separately retained City travel voucher. No investigator-only analysis, account numbers or unrelated personal records are included.

RESOLUTION NO. 2023-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE DIRECTOR OF FINANCE LAURIE MAYS AND/OR THE ACCOUNT MANAGER TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS INCIDENT TO ESTABLISHING BANK AND INVESTMENT ACCOUNT(S) FOR THE PURPOSE OF INVESTING IN AUTHORIZED INVESTMENTS AND FINANCIAL INSTITUTION DEPOSITS AND REMOVING FINANCE DIRECTOR MIYKAEL REEVE

WHEREAS, the City of Mount Pleasant, Texas desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

WHEREAS, the City of Mount Pleasant, Texas is authorized under applicable law and City of Mount Pleasant Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

WHEREAS, Miykael Reeve is no longer an employee of the City of Mount Pleasant.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:

SECTION 1. That the findings and provisions set out in the preamble to this resolution are hereby in all things approved and adopted.

SECTION 2. That either of the following City of Mount Pleasant employees whose titles are set forth below are hereby authorized to execute any and all agreements and other documents as necessary to establish the City of Mount Pleasant investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: Director of Finance
2. Title: Account Manager

SECTION 3. That the City Secretary is hereby authorized to provide such certifications of incumbency as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein. Presently the incumbents for each position hereby authorized are Laurie Mays respectively.

SECTION 4. That Miykael Reeve is hereby removed from all certification's agreements or investments with Financials institution on accounts of the City of Mount Pleasant and her authorized to execute any and all agreements is herby rescinded.

SECTION 4 Said designation shall be effective until rescinded by City Council or upon termination of either person's employment.

SECTION 5. That all investments made under the authority provided herein are to be conducted in strict accordance with City of Mount Pleasant Investment Policy and applicable law.

SECTION 6. That this resolution shall be effective immediately from and after its date of passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, ON THIS 17TH DAY OF JANUARY 2023.

APPROVED:

TRACY CRAIG, MAYOR

ATTEST:

CANDIAS WEBSTER, CITY SECRETARY

RESOLUTION NO. 2023-1

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE DIRECTOR OF FINANCE LAURIE MAYS AND/OR THE ACCOUNT MANAGER TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS INCIDENT TO ESTABLISHING BANK AND INVESTMENT ACCOUNT(S) FOR THE PURPOSE OF INVESTING IN AUTHORIZED INVESTMENTS AND FINANCIAL INSTITUTION DEPOSITS AND REMOVING FINANCE DIRECTOR MIYKAEL REEVE

WHEREAS, the City of Mount Pleasant, Texas desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

WHEREAS, the City of Mount Pleasant, Texas is authorized under applicable law and City of Mount Pleasant Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:

SECTION 1. That the findings and provisions set out in the preamble to this resolution are hereby in all things approved and adopted.

SECTION 2. That either of the following City of Mount Pleasant employees whose titles are set forth below are hereby authorized to execute any and all agreements and other documents as necessary to establish the City of Mount Pleasant investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: Director of Finance
2. Title: Account Manager

SECTION 3. That the City Secretary is hereby authorized to provide such certifications of incumbency as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein. Presently the incumbents for each position hereby authorized are Laurie Mays and Candias Webster, respectively.

SECTION 4. That Miykael Reeve is hereby removed from all certification's agreements or investments with Financials institution on accounts of the City of Mount Pleasant and her authorized to execute any and all agreements is herby rescinded.

SECTION 4 Said designation shall be effective until rescinded by City Council or upon termination of either person's employment

SECTION 5. That all investments made under the authority provided herein are to be conducted in strict accordance with City of Mount Pleasant Investment Policy and applicable law.

SECTION 6. That this resolution shall be effective immediately from and after its date of passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, on this 17th day of January 2023.

APPROVED:

_____

TRACY CRAIG, MAYOR

ATTEST:

_____

CANDIAS WEBSTER, CITY SECRETARY

LOGIC

ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PARTICIPANT NAME: City of Mount Pleasant EFFECTIVE DATE: 01/17/2023

PART I: DELETIONS - Please enter the Authorized Representatives to be *deleted*

1. Miykael Reeve
2. _____
3. _____

Inquiry: _____

PART II: ADDITIONS - Please enter the Authorized Representatives to be *added.*

1. Name: Laurie Mays Email: lmays@mpcity.org
   Signature: Laurie Mays Phone: 903-575-4000 Title: Finance Director
2. Name: Candias Webster Email: CWebster@mpcity.org
   Signature: Candias Webster Phone: 9035754000 Title: City Secretary
3. Name: _____ Email: _____
   Signature: _____ Phone: _____ Title: _____

PART III: APPROVALS - Please enter the names of *all currently* Authorized Representatives to authorize the deletions and additions of the individuals above.

1. Name: Ed Thatcher
   Signature: Ed Thatcher
   Title: City Manager
2. Name: Candias Webster
   Signature: Candias Webster
   Title: City Secretary
3. Name: _____
   Signature: _____
   Title: _____
4. Name: _____
   Signature: _____
   Title: _____

Official Seal of Participant *(REQUIRED)*



REQUIRED
Attested By: Candias Webster
Printed Name: Candias Webster
Title: City Secretary

Document with original signatures is required.
Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted

LOGIC

ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PART IV: PRIMARY CONTACT [required] - If the Primary Contact on file with LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, LOGIC updates and other program mailings.

Name: Laurie Mays

Email Address: Lmays@mpcity.org

Phone Number: 903-575-4000

PART V: INQUIRY ONLY [optional] - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: Mary Elaine Roe Title: Accountant

Signature: Mary Elaine Roe Phone: 903-575-4000

Email: mroe@mpcity.org

If you have any questions regarding this form or the Authorized Representatives currently on file with LOGIC for your entity, please contact LOGIC Participant Services at 1-800-895-6442.

Document with original signatures is required.
Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted
Mail originals to LOGIC Participant Services * 717 N Harwood St., Suite 3400, Dallas, TX 75201
Email forms to: logic@hilltopsecurities.com

ACKNOWLEDGEMENTS

The preparation of the ACFR was made possible by the dedicated service of the entire staff of the finance department and our independent auditors. I would like to express sincere appreciation to all employees who contributed to its preparation.

I would also like to thank the Mayor and City Council for their interest and support in planning and conducting the financial operations of the City in a responsible manner.

Respectfully Submitted,



Ed Thatcher
City Manager

law. Allocations of property tax levy by purpose for Fiscal Year 2015 is $.2736 for maintenance and operations and $.1530 for debt service on each one hundred dollars of assessed value.

OTHER INFORMATION

Independent Audit – The City of Heath's financial statements have been audited by BrooksCardiel and Company, PLLC. Their responsibility is to express an opinion on the City's financial statements. They conducted the audit in accordance with auditing standards generally accepted in the United States. Those standards require that they plan and perform the audit to obtain reasonable assurance that the City's financial statements are free of material misstatements. The independent auditors issued an unqualified opinion concluding that the statements are presented fairly in accordance with generally accepted accounting principles. The independent auditors' report is included in the CAFR.

Awards – The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Heath for its Comprehensive Annual Financial Report (CAFR) for the fiscal year ended September 30, 2014. This was the sixth consecutive year that the government has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized CAFR. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current Comprehensive Annual Financial Report continues to meet the Certificate of Achievement Program's requirements and we are submitting it to the GFOA to determine its eligibility for another certificate.

In addition, the City also received the GFOA's Distinguished Budget Presentation Award for the period beginning October 1, 2014. In order to qualify for the Distinguished Budget Presentation Award, the government's budget document had to be judged proficient as a policy document, a financial plan, an operations guide, and a communications device.

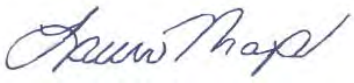
Acknowledgments – The preparation of the CAFR on a timely basis was made possible by the dedicated service of the entire staff of the finance department and our independent auditors. I would like to express sincere appreciation to all employees who contributed to its preparation.

I would also like to thank the Mayor and City Council members for their interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Sincerely,



Ed Thatcher
City Manager



Laurie Mays
Director of Finance

MORING-0078

RESOLUTION NO. 2022-5

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE DIRECTOR OF FINANCE AND/OR THE ACCOUNT MANAGER AND/OR CITY SECRETARY TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS INCIDENT TO ESTABLISHING BANK AND INVESTMENT ACCOUNT(S) FOR THE PURPOSE OF INVESTING IN AUTHORIZED INVESTMENTS AND FINANCIAL INSTITUTION DEPOSITS.

WHEREAS, the City of Mount Pleasant, Texas desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

WHEREAS, the City of Mount Pleasant, Texas is authorized under applicable law and City of Mount Pleasant Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:

SECTION 1. That the findings and provisions set out in the preamble to this resolution are hereby in all things approved and adopted.

SECTION 2. That either of the following City of Mount Pleasant employees whose titles are set forth below are hereby authorized to execute any and all agreements and other documents as necessary to establish the City of Mount Pleasant investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: Director of Finance
2. Title: Account Manager
3. Title: City Secretary

SECTION 3. That the City Secretary is hereby authorized to provide such certifications of incumbency as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein. Presently the incumbents for each position hereby authorized are Miykael Reeve, Scott Walters, Candias Webster respectively.

SECTION 4 Said designation shall be effective until rescinded by City Council or upon termination of either person's employment

SECTION 5. That all investments made under the authority provided herein are to be conducted in strict accordance with City of Mount Pleasant Investment Policy and applicable law.

SECTION 6. That the following be signers on all accounts.

SECTION 7. That this resolution shall be effective immediately from and after its date of passage.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, ON THIS 15TH DAY OF FEBRUARY 2022.

APPROVED:

_____

TRACY CRAIG, MAYOR

ATTEST:

_____

CANDIAS WEBSTER, CITY SECRETARY

8-31-22

CITY OF MOUNT PLEASANT
Travel Request Form

EMPLOYEE: HENRY CHAPPELL II

DEPARTMENT: City Council

PURPOSE (NAME OF SEMINAR): MILEAGE DRIVEN ON COUNCIL BUSINESS

DESTINATION: Mt Pleasant & Titus County DATE:

DEPARTURE TIME: RETURN TIME:

MILEAGE Miles driven carrying out city council duties for August 2022

OF MILES ROUND TRIP (SHORTEST ROUTE) 806 0.625 $ 503.75

MEALS

TIME OF DEPARTURE AMOUNT

DAYS AT CONFERENCE ***EXCEPT*** DAY OF ARRIVAL AND DEPARTURE

FIRST DAY OF TRIP		X $50.00	$ 0.00
# OF DAYS		X $70.00	$ 0.00
LAST DAY OF TRIP		X $50.00	$ 0.00
Single Day Trip		x$ 20.00	0.00

OTHER EXPENSES:
PLEASE SUBMIT ALL REQUESTS FOR HOTEL ADVANCEMENT ON A SEPARATE PURCHASE ORDER MADE PAYABLE DIRECTLY TO THE HOTEL. IF THIS IS A REIMBURSEMENT, THEN PUT LODGING ON SEPARATE REQUEST

TOTAL REQUEST FOR ADVANCEMENT/REIMBURSEMENT: $ 503.75

DEPARTMENT ACCOUNT NUMBER: 100-650060-101

"I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT STATEMENT OF USE OF MY PERSONAL AUTO FOR OFFICIAL CITY BUSINESS TRAVEL AND REQUEST REIMBURSEMENT FOR THE SAME."

H Chappell II
EMPLOYEE SIGNATURE

Ed Martin
DEPARTMENT DIRECTOR SIGNATURE