

ORDINANCE 2011-8

AN ORDINANCE AMENDING BELLE MEADE CODE SECTION 5-105,
WITHDRAWALS FROM ACCOUNTS, ETC

BE IT ORDAINED, by the City of Belle Meade as follows:

Section 1. Belle Meade Code Section 5-105 is hereby amended to read as follows:

"5-105 Withdrawals from account, etc. All checks, drafts and other withdrawals from the accounts of the City shall be executed in the name of the City as follows:

- 1) All checks, drafts or other withdrawals of amounts up to One Thousand Dollars (\$1,000.00) shall be signed in the name of the City by any one of the following:
City Recorder, Mayor, Vice Mayor, Commissioner


The City Recorder will, on a regular basis, provide to the Commissioners for their review, a list of all checks signed by him/her, acting alone under the authority of this Ordinance.

- 2) All checks, drafts or other withdrawals of amounts of One Thousand Dollars (\$1,000.00) or more shall be signed in the name of the City of by any two of the following: **City Recorder, Mayor, Vice Mayor, Commissioner**
- 3) Any two members of the Board of Commissioners of the City of Belle Meade are authorized to enter the safe deposit box rented by the City and, when specifically authorized by ordinance, to execute notes, bonds and other such instruments.
- 4) All deposits shall be made in accounts designated "City of Belle Meade" and endorsements satisfactorily indicating such deposits shall be sufficient."

Section 2. This Ordinance replaces and supersedes all existing ordinances, resolutions, and authorizations to the contrary.


Section 3. This Ordinance becomes effective fifteen (15) days after its passage.

Passed on first reading
July 20, 2011



Gray Thornburg, Mayor

Passed on second reading
August 17, 2011



Linda Berner