

ORDINANCE 99-5

AN ORDINANCE AMENDING BELLE MEADE CODE
SECTION 5-105 DEALING WITH 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:

(a) 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:

- Dorothy L. Wheeler, City Recorder
- Peggy S. Warner, Mayor
- T. Scott Fillebrown, Vice Mayor
- Mary M. Henderson, Commissioner

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

(b) All checks, draft or other withdrawals of amounts of One Thousand Dollars (\$1,000.00) or more shall be signed in the name of the City by any two of the following:

- Dorothy L. Wheeler, City Recorder
- Peggy S. Warner, Mayor
- T. Scott Fillebrown, Vice Mayor
- Mary M. Henderson, Commissioner

(c) 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.

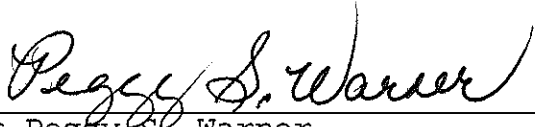
(d) All deposits shall be made in accounts designated "City of Belle Meade" and endorsements satisfactorily indicating such deposits shall be sufficient."

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
08/18/99

Passed on second reading
09/15/99



Mayor Peggy S. Warner



City Recorder Dorothy L. Wheeler