

## **RESOLUTION 2024--02**

**WHEREAS**, First Horizon Bank (“the Bank”), the depository of the City of Belle Meade (City) investment account (“the Account”) has requested that the City update information concerning the authorized signatories on this account; and

**WHEREAS**, the Bank has submitted a form resolution attached hereto as Exhibit A and captioned “Certified Resolutions of Board of Directors (Corporation)” (“the Bank Resolution”) effectuating this purpose, which the Board of Commissioners (“Board”) finds generally to be acceptable; and

**WHEREAS**, the City, pursuant to its Charter and the Municipal Code must provide to any depository bank a certified copy of Title 5, Chapter 1 of the Municipal Code, the names of the mayor, vice mayor and city treasurer and signatures of any official authorized to sign checks, drafts, or other instruments; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF BELLE MEADE TENNESSEE, AS FOLLOWS:**

**SECTION 1.** The Resolution is hereby approved with the following insertions, modifications and changes:

### **Preamble:**

The word “City Recorder” shall be substituted for the word “Secretary” in the first line.

The word “municipal” shall be inserted before the word “corporation” in the second line.

The words “Board of Commissioners” shall be substituted for the phrase “Board of Directors” in the fourth line.

### **Paragraph 2      AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT**

The Mayor, Vice-Mayor, and City Recorder shall be authorized to act as authorized signers and shall provide the required information.

### **Paragraph 3      AUTHORIZED FOR INFORMATION ONLY**

The Mayor, City Manager, and Finance Director shall be authorized to act in this capacity and shall provide the required information.

### **Paragraph 4      FACSIMILE SIGNATURES**

The Mayor, Vice-Mayor, and City Recorder shall provide this information.

### **Paragraph 5      LOANS**

This section shall be deleted and marked **NOT APPLICABLE**.

**Paragraph 7 SERVICES AGREEMENTS**

The Mayor, City Manager, and Finance Director shall be authorized to act in this capacity and shall provide the required information.

**SECTION 2.** The City Recorder is authorized to sign the Bank Resolution and to transmit it to the Bank along with this authorizing Resolution and a certified copy of Title 5, Section 1 of the Municipal Code.

**SECTION 3.** That this resolution shall take effect from and after its passage, the general welfare of the City of Belle Meade, Tennessee requiring it.

**IT IS SO RESOLVED AND DONE** on this the 21st day of February 2024.

**ATTEST:**

  
**RUSTY TERRY**  
City Recorder

**CITY OF BELLE MEADE TENNESSEE**

  
**RUSTY MOORE**  
Mayor

# CERTIFIED RESOLUTIONS OF BOARD OF DIRECTORS (CORPORATION)



I, \_\_\_\_\_, do hereby certify that I am the duly elected and qualified Secretary of \_\_\_\_\_, a corporation in good standing, is not in dissolution, and organized under the laws of the State of \_\_\_\_\_, that the following is a true copy of certain resolutions duly adopted at a meeting of the Board of Directors on the \_\_\_\_\_ day of \_\_\_\_\_, and that such resolutions are now in full force and effect, and not contrary to law, the charter of the bylaws of the corporation.

1. **DEPOSITORY. RESOLVED**, that First Horizon Bank ("Bank") is designated as a depository of this corporation, and that an account in the Bank in the name of, for and on behalf of this corporation, be revised or opened in the following:

Account Name:	Account Number:*
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\*For multiple account numbers attach Supplemental List of Accounts. Instead of entering an Account number above type "Attached" to indicate multiple account numbers.

2. **AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT. RESOLVED**, that delivery to the Bank of funds, checks, drafts or other property, with or without endorsement, and in whatever manner endorsed, shall authorize the Bank to place the same to the credit of the corporation, under terms set forth in the Bank's Depositor Agreement, and such credits may be withdrawn: (1) by debit card issued to the corporation as set forth in the Cardholder Agreement, or (2) by check, draft, or other order executed for the corporation by any of the following persons, even though the corporation might have an internal requirement requiring more than one signature.

Title	Typed Name	Signer's SSN	Signature

3. **AUTHORIZED FOR INFORMATION ONLY. RESOLVED**, that the Bank is authorized to release Account information to the following person(s) upon request or inquiry:

Title	Typed Name	Signer's SSN	Signature

4. **FACSIMILE SIGNATURES. RESOLVED**, that Bank is authorized to honor checks, drafts and other instruments on said account which bear or purport to bear the facsimile signature(s) appearing below, and Bank is entitled to charge said account regardless of by whom or by what means the facsimile signature may be affixed if such signature resembles the following facsimile specimen(s) hereby certified to the Bank:

Title	Typed Name	Facsimile Specimen



## CERTIFIED RESOLUTIONS OF BOARD OF DIRECTORS (CORPORATION)



**5. LOANS. RESOLVED**, that the following persons,

Title	Typed Name	Signature

(is) (are jointly) authorized on its behalf, at any time and from time to time, until said authority is duly revoked by and written notice thereof received by the Bank: to effect for the company a loan or loans or other credit extensions from the Bank; to execute on behalf of the company any note or notes or other instruments evidencing obligations of the company, including application agreements and other related documentation pertaining to letters of credit and renewals, modifications, or extensions thereof, to pledge, mortgage, hypothecate, or in any other manner create a lien upon any assets of the corporation as collateral and security for any such loans or other obligations owed by the corporation to the Bank, and any extensions, renewals, or any such loans or other obligations owed by the corporation to the Bank, and any extensions, renewals, or modifications thereof; to rediscount with the Bank, bill receivable of the corporation; and to execute any mortgages, deeds of trust, security agreements, assignments, or other security instruments as the Bank may require in order to secure this corporation's indebtedness, liabilities, and obligations to the Bank, whether now existing or hereafter created or arising, due or to become due, absolute or contingent;

**6. APPLICATION OF FUNDS. RESOLVED**, that the Bank shall be under **NO** obligation to inquire as to the application of any funds withdrawn from the above referenced deposit account, even if the withdrawal order is payable to the agent of the corporation executing it or the funds are withdrawn for personal use or credit, not to inquire as to the application of loan proceeds received from the bank by an authorized officer.

**7. SERVICES AGREEMENTS. RESOLVED**, that the following individual(s) is/are authorized to execute agreements under which Bank provides certain services:

Title	Typed Name	Signature

IN WITNESS WHEREOF, I hereunto affix my signature on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Secretary Signature:

**CONFIRMATION:** If these resolutions authorized the secretary to withdraw or borrow funds, please confirm below with another corporate officer's signature.

Confirmation Signature:

Confirmation Title: