

IN THE CITY OF META, MISSOURI

BILL NO. 2019-09

ORDINANCE NO. 536

THIS ORDINANCE TAKES PRESIDENCE OVER ALL PREVIOUS ORDINANCES TO ACCESS THE CITY OF META MID AMERICA BANK SAFETY DEPOSIT BOX AND BANK ACCOUNTS.

WHEREAS the City of Meta has a safety deposit box and bank accounts at the Mid America Bank in Meta, Missouri; and

WHEREAS the City of Meta has determined it to be in the best interest of the City Board, the City Employees, Mid America Bank and the local citizens to establish control procedures for gaining access to the safety deposit box and bank accounts; and

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF META, MISSOURI, AS FOLLOWS:

Section 1: The City of Meta will continue to maintain a safety deposit box and bank accounts at Mid America Bank, Meta, Missouri.

Section 2. Mayor Harold Libbert, Mayor Pro-Tem Lawrence Hoffman, City Clerk Deidra Buechter, and City Treasurer Mary Plassmeyer are authorized to access the City of Meta safety deposit box and sign checks in the City of Meta Super Now Account, Escrow Account, Money Market Account, and Certificates of Deposit.

Section 3: Anytime the safety deposit box is opened, two individuals listed in Section 2 above must be present.

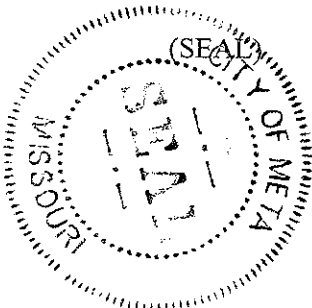
Section 3: The Key to the safety deposit box will be stored in a locked file cabinet in Meta City Hall.

Section 4. The City Clerk and the City Treasure will maintain accountability of the key to the locked file cabinet.

FIRST READING HELD THIS 12TH DAY OF JUNE, 2019.

SECOND READING AND FINAL PASSAGE HELD THIS 8TH DAY OF MAY, 2019, by the following vote:

<u>ALDERMEN</u>	<u>AYE</u>	<u>NAY</u>
LAWRENCE HOFFMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
IVE HELTON	<input checked="" type="checkbox"/>	<input type="checkbox"/>
OTTO WANKUM	<input checked="" type="checkbox"/>	<input type="checkbox"/>
VACANT	<input type="checkbox"/>	<input type="checkbox"/>
MAYOR (in case of a tie vote)	<input type="checkbox"/>	<input type="checkbox"/>



ATTEST:

Harold Libbert

 Harold Libbert, Mayor

Deidra Buechter

 Deidra Buechter, City Clerk