

Memo

To: Scott Wood, City Manager

From: Scott Price, CFO

CC: n/a



Date: May 21, 2010

Check Signers

An item needs to be added to the June 3 work session agenda to add Coty Ervin and Scott Price as check signers on all accounts and to remove Emory Stephens and Diana Threewitt. The other check signers will remain the same. They are Melissa Forrester, Wanda Floyd, Teresa Fitts, and Scott Wood for all accounts except the Police Forfeiture Account. On the Police Forfeiture Account, Chief Jeff Lance will stay as a signer. Once this item is approved during the June 17 council meeting, Check signer forms will be obtained from the three banks that will be used going forward, Crescent Bank, First Cherokee Bank, and Bank of North Georgia.