

VILLAGE OF ESTERO, FLORIDA

VILLAGE COUNCIL MEETING MARCH 27, 2015

REQUEST FOR VILLAGE COUNCIL CONSIDERATION

Agenda Item: 4. (F)	Prepared By: Burt Saunders
Agenda Section: Council Business	
Subject: Resolution Amending Resolution 15-08, Including the Vice-Mayor As Signatory On Village Bank Accounts.	

BACKGROUND:

On March 17, 2015, the Council approved a Resolution authorizing the Mayor and Interim Village Manager to act as signatories on Village bank accounts. This Resolution includes the Vice-Mayor as a signatory on the Village bank accounts.

FUNDING SOURCE / FISCAL IMPACT:

N/A

RECOMMENDATION:

Approve Resolution Amending Resolution 15- 08, Including the Vice-Mayor to act as a Signatory on the Village Bank Accounts.

POTENTIAL MOTION:

I make a motion to approve the Resolution amending Resolution 15-08, including the Vice-Mayor as a signatory on the Village bank accounts.

1 VILLAGE OF ESTERO, FLORIDA

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3 RESOLUTION NO. 15 - ____

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5 A RESOLUTION AMENDING RESOLUTION 15-08
6 DESIGNATING A DEPOSITORY FOR RECEIPT OF FUNDS
7 AND PAYMENT OF DEBTS; DIRECTING THE MAYOR AND
8 INTERIM VILLAGE MANAGER TO EXECUTE CHECKS;
9 AUTHORIZING THE VICE-MAYOR TO ACT AS A
10 SIGNATORY ON VILLAGE ACCOUNTS IN THE ABSENCE
11 OF THE MAYOR; AND PROVIDING AN EFFECTIVE DATE.
12

13 WHEREAS, the Village of Estero is a newly incorporated municipality; and

14
15 WHEREAS, it is necessary and proper for the Council to designate a depository for the
16 Village's banking services; and

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18 WHEREAS, it is the desire of the Village Council to require two signatures on each
19 check;

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21 NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero,
22 Florida:

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24 SECTION ONE. The Village Council hereby designates the following as depository
25 for the Village's accounts:

26 SunTrust Bank

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28 SECTION TWO. The Village Council hereby authorizes the Mayor and the Interim
29 Village Manager to act on behalf of the Village to execute a Corporate Resolution, which may be
30 required by the bank to open an account for the Village.

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32 SECTION THREE. The Village Council hereby directs that the Mayor's signature and
33 the Interim Village Manager's signature are required on each check.

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35 SECTION FOUR. In the absence of the Village Mayor, the Village Council
36 authorizes the Vice-Mayor to act as a signatory on the Village Bank accounts.

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38 SECTION FOUR. This Resolution shall take effect immediately upon adoption.
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46 **ADOPTED BY THE VILLAGE COUNCIL** of the Village of Estero, Florida this _____ day
47 of March, 2015.

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51 Attest:

VILLAGE OF ESTERO, FLORIDA

52 By: _____

By: _____

53

54

55 _____
Interim Village Clerk

Mayor

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57

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59 Reviewed for legal sufficiency:

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61 By: _____

62

63

64 _____
Interim Village Attorney