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VILLAGE OF ESTERO, FLORIDA

RESOLUTION NO. 2015 - 75

A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, REPEALING RESOLUTION NO. 2015-08 AND RESOLUTION NO. 2015-16; DESIGNATING A DEPOSITORY FOR RECEIPT OF FUNDS AND PAYMENT OF DEBTS; DIRECTING THE MAYOR AND VILLAGE MANAGER TO EXECUTE CHECKS; AUTHORIZING THE VICE MAYOR TO ACT AS A SIGNATORY ON VILLAGE ACCOUNTS IN THE ABSENCE OF THE MAYOR OR VILLAGE MANAGER; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the Village of Estero has appointed a permanent Village Manager; and

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

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

Section 1. The Village Council hereby designates SunTrust Bank as depository for the Village's accounts.

Section 2. The Village Council hereby directs that the Mayor's signature and the Village Manager's signature are required on each check.

Section 3. The Village Council hereby authorizes the Vice Mayor to act as a signatory on Village accounts in the absence of the Mayor or Village Manager.

Section 4. This Resolution shall take effect immediately upon adoption.

ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this 13th day of November, 2015.

Attest:

VILLAGE OF ESTERO, FLORIDA

By: _____
Kathy Hall, MMC, Village Clerk

By: _____
Nicholas Batos, Mayor

46 Reviewed for legal sufficiency:

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49 By: _____

50 Burt Saunders, Esq., Village Attorney