1	VILLAGE OF ESTERO, FLORIDA
2	<b>RESOLUTION NO. 2015 - 75</b>
4	
5 6	A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF ESTERO, FLORIDA, REPEALING
7	RESOLUTION NO. 2015-08 AND RESOLUTION NO. 2015-
8	16; DESIGNATING A DEPOSITORY FOR RECEIPT OF
9	FUNDS AND PAYMENT OF DEBTS; DIRECTING THE
10	MAYOR AND VILLAGE MANAGER TO EXECUTE
11	CHECKS; AUTHORIZING THE VICE MAYOR TO ACT AS
12	A SIGNATORY ON VILLAGE ACCOUNTS IN THE
13	
14	ABSENCE OF THE MAYOR OR VILLAGE MANAGER; AND PROVIDING AN EFFECTIVE DATE.
15	AND PROVIDING AN EFFECTIVE DATE.
16	WHEREAS, it is necessary and proper for the Council to designate a depository for
17	the Village's banking services; and
18	the vinage's banking services, and
19	WHEREAS, the Village of Estero has appointed a permanent Village Manager; and
20	WHEREAS, the Vinage of Estero has appointed a permanent Vinage Manager, and
21	WHEREAS, it is the desire of the Village Council to require two signatures on each
22	check.
23	CHOCK.
24	NOW, THEREFORE, be it resolved by the Village Council of the Village of Estero,
25	Florida:
26	1 TOTAGE.
27	Section 1. The Village Council hereby designates SunTrust Bank as depository for
28	the Village's accounts.
29	the vinage buccounts.
30	Section 2. The Village Council hereby directs that the Mayor's signature and the
31	Village Manager's signature are required on each check.
32	was wraninger a argument are required our enterin
33	Section 3. The Village Council hereby authorizes the Vice Mayor to act as a
34	signatory on Village accounts in the absence of the Mayor or Village Manager.
35	- games, see a same game as a see a se
36	Section 4. This Resolution shall take effect immediately upon adoption.
37	
38	ADOPTED BY THE VILLAGE COUNCIL of the Village of Estero, Florida this
39	13 <sup>th</sup> day of November, 2015.
40	
41	Attest: VILLAGE OF ESTERO, FLORIDA
42	
43	N. Aller
44	By: Sathy Hall By: By:
45	Kathy Hall, MMC, Village Clerk Nicholas Batos, Mayor

Reviewed for legal sufficiency:

47 48

46

49

By: Mart Saunders, Esq., Village Attorney 50