

RESOLUTION 25-R__

A RESOLUTION OF THE CITY OF PORT ST. LUCIE, FLORIDA, DESIGNATING THE CITY OFFICIALS AUTHORIZED TO WITHDRAW FUNDS FROM THE DEPOSITORY ACCOUNTS; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Port St. Lucie, Florida (“City”), has designated depositories for City municipal operating funds; and

WHEREAS, funds for those depositories are subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, and undertakings of other orders of payment of money only when signed by two City-designated officers; and

WHEREAS, the City desires to amend and update the list of designated officers authorized to execute orders of payment of funds from these designated City depositories.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF PORT ST. LUCIE, FLORIDA:

Section 1. Ratification of Recitals. The foregoing recitals are hereby ratified and confirmed as true and correct and are hereby made a part of this Resolution.

Section 2. Designated Officers Authorized to Execute Order of Payment of Municipal Funds. The funds of the City of Port St. Lucie, Florida, deposited in the designated depositories and subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, and undertakings of other orders of payment of money shall only be authorized when signed on behalf of the City of Port St. Lucie by any two of the following officers, to wit:

Shannon Martin, Mayor: _____;

Jesus Merejo, City Manager: _____;

Teresa Lamar-Sarno, Assistant City Manager: _____;

Kristina Ciuperger, Deputy City Manager: _____;

Kate Parmelee, Deputy City Manager: _____;

Stephen Okiye, Finance Director/City Treasurer: _____.

RESOLUTION 25-R__

Section 3. Termination of Authority. The foregoing powers and authority shall terminate when revoked though subsequent City Council resolution(s) amending this list of City-designated officers, and notice of which shall be delivered to the designated depositories.

Section 4. Conflict. If any resolutions, or parts of resolutions, are in conflict herewith, this Resolution shall control to the extent of the conflicting provisions.

Section 5. Severability. The provisions of this Resolution are intended to be severable. If any part of this Resolution is determined to be void or is declared illegal, invalid, or unconstitutional by a Court of competent jurisdiction, the remainder of this Resolution shall remain in full force and effect.

Section 6. Effective Date. This Resolution shall become effective January 21, 2025.

PASSED AND ADOPTED by the City Council of the City of Port St. Lucie, Florida, this 21st day of January 2025.

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: _____
Shannon M. Martin, Mayor

ATTEST:

Sally Walsh, City Clerk

APPROVED AS TO FORM:

Richard Berrios, City Attorney