

RESOLUTION 20-R91

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, has designated depositories for municipal operating funds of the City; and

WHEREAS, the funds of the City of Port St. Lucie, Florida, deposited in the designated depositories shall be subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, and undertakings of other orders of payment of money only when signed on behalf of the City of Port St. Lucie by any two designated officers; and

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

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:

Gregory J. Oravec, Mayor: _____;

Russ D. Blackburn, City Manager: _____;

Jeff Snyder, Chief Financial Officer: _____;

Jesus Merejo, Chief Assistant City Manager: _____;

David Graham, Assistant City Manager: _____;

Faye Henry, City Treasurer: _____.

RESOLUTION 20-R91

Section 3. Termination of Authority. The foregoing powers and authority shall terminate upon written notice of revocation 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 which includes, but is not limited to, Resolution 19-R107, Resolution 18-R35 and Resolution 16-R91.

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 immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Port St. Lucie, Florida, this 10th day of August, 2020.

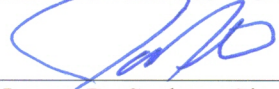
CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 
Gregory J. Oravec, Mayor

ATTEST:


Karen A. Phillips, City Clerk

APPROVED AS TO FORM:


James D. Stokes, City Attorney





City of Port St. Lucie

121 SW Port St. Lucie Blvd.
Port St. Lucie, Florida 34984

Agenda Summary

2020-529

Agenda Date: 8/10/2020

Agenda Item No.: 11.d

Placement: Resolutions

Action Requested: Motion / Vote

Resolution 20-R91, Designating certain City Officials Authorized to Withdraw Funds from City Depository Accounts, to Remove Ms. Patricia Roebing, Former Assistant City Manager.

Submitted By: Jeffery Snyder, Chief Financial Officer, Financial Management Department

Strategic Plan Link: The City's Mission to be financially responsible.

Executive Summary (General Business): The City proposes to adopt a Resolution which amends prior Resolution 19-R107 and removes Patricia Roebing from the signatories able to authorize withdrawal of funds from depository accounts.

Presentation Information: N/A

Staff Recommendation: Move that the Council approve the proposed Resolution which supersedes and replaces Resolution 19-R107.

Alternate Recommendations:

1. Move that the Council amend the recommendation and approve the revision to Resolution 19-R107.
2. Move that the Council provide staff with direction.

Background: On November 12, 2019, the City Council adopted Resolution 19-R107, designating certain City officials authorized to withdraw funds from the depository accounts. Since that time, Patricia Roebing retired. The proposed Resolution amends and supersedes prior resolutions.

Issues/Analysis: Ms. Patricia Roebing retired from the City, so she needs to be removed from the withdraw signatories.

Financial Information: N/A

Special Consideration: N/A

Location of Project: N/A

Attachments:

1. Resolution 19-R107
2. Resolution 20-R_ Draft

NOTE: All of the listed items in the "Attachment" section above are in the custody of the City Clerk. Any item(s) not provided in City Council packets are available upon request from the City Clerk.

Internal Reference Number: Legal Intake #4920

Legal Sufficiency Review:

Reviewed by Sebastian K. Poprawski, Deputy City Attorney. Approved as to Legal form and sufficiency by James D. Stokes, City Attorney.

RESOLUTION 19-R107

Item: 11C
Date: 11/12/19

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, has designated depositories for municipal operating funds of the City; and

WHEREAS, the funds of the City of Port St. Lucie, Florida, deposited in the designated depositories shall be subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, and undertakings of other orders of payment of money only when signed on behalf of the City of Port St. Lucie by any two designated officers; and

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

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:

Gregory J. Oravec, Mayor: _____;

Russ D. Blackburn, City Manager: _____;

Jeff Snyder, Chief Financial Officer: _____;

David Graham, Assistant City Manager: _____;

Patricia Roebing, Assistant City Manager: _____;

Jesus Merejo, Assistant City Manager: _____;

Faye Henry, City Treasurer: _____.

RESOLUTION 19-R107

Section 3. Termination of Authority. The foregoing powers and authority shall terminate upon written notice of revocation 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. This includes, but is not limited to, Resolution 18-R35 and Resolution 16-R91.

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 immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Port St. Lucie, Florida, this 12th day of November, 2019.

CITY COUNCIL
CITY OF PORT ST. LUCIE


By:  _____
Gregory J. Oravec, Mayor

ATTEST:

 _____
Karen A. Phillips, City Clerk



APPROVED AS TO FORM:

 _____
James D. Stokes, City Attorney



City of Port St. Lucie

121 SW Port St. Lucie Blvd.
Port St. Lucie, Florida 34984

Agenda Summary

2019-930

Agenda Date: 11/12/2019

Agenda Item No.: 11.c

Placement: Resolutions

Action Requested: Motion / Vote

Resolution 19-R107, Approve Resolution Designating those City Officials Authorized to Withdraw Funds from City Depository Accounts

Submitted By: Jeffery Snyder, Chief Financial Officer, Financial Management Department.

Strategic Plan Link: The City's Mission to be financially responsible.

Executive Summary (General Business): The City has designated depositories for municipal operating funds which are subject to withdrawal to make authorized payment when signed on behalf of the City by any two designated officers. This resolution updates the list of those members of staff so designated.

Presentation Information: N/A.

Staff Recommendation: Move that the Council approve the resolution to add additional City Officials to the withdrawal authorizations.

Alternate Recommendations:

1. Move that the Council amend the recommendation and approve the resolution.
2. Move that the Council not approve the resolution and provide staff with direction.

Background: N/A.

Issues/Analysis: N/A.

Financial Information: This will ensure that there are always two signers available to authorize the movement of money in a timely manner. This is especially critical with Certificates of Deposit, which have a short window to complete the withdrawal.

Special Consideration: N/A.

Location of Project: N/A.

Attachments: 1. Resolution

NOTE: All of the listed items in the "Attachment" section above are in the custody of the City Clerk. Any item(s) not provided in City Council packets are available upon request from the City Clerk.

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LEGAL SUFFICIENCY REVIEW:

Reviewed by Melany K. Crawford, Chief Assistant City Attorney. Approved as to Legal form and sufficiency by James D. Stokes, City Attorney.