

RESOLUTION 23-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.

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**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:

Shannon Martin, Mayor: \_\_\_\_\_;

Jesus Merejo, City Manager: \_\_\_\_\_;

David Graham, Assistant City Manager: \_\_\_\_\_;

Kristina Ciuperger, Deputy City Manager: \_\_\_\_\_;

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Teresa Lamar-Sarno, Deputy City Manager: \_\_\_\_\_;

Stephen Okiye, Finance Director/City Treasurer:  
\_\_\_\_\_.

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 21-R150, Resolution 21-R94, Resolution 20-R91, 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 February 18, 2023.

**PASSED AND ADOPTED** by the City Council of the City of Port St. Lucie, Florida, this 13<sup>th</sup> day of February 2023.

CITY COUNCIL  
CITY OF PORT ST. LUCIE

By: \_\_\_\_\_  
Shannon M. Martin, Mayor

ATTEST:

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Sally Walsh, City Clerk

APPROVED AS TO FORM:

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James D. Stokes, City Attorney