

RESOLUTION 21-R150

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:

Shannon Martin, Mayor: _____;

Russ D. Blackburn, City Manager: _____;

Jesus Merejo, Chief Assistant City Manager: _____;

David Graham, Assistant City Manager: _____;

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Kristina Ciuperger, Deputy City Manager: _____;

Teresa Lamar-Sarno, Deputy City Manager: _____;

Stephen Okiye, Interim Finance Director: _____.

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-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 immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Port St. Lucie, Florida, this 13th day of December 2021.



ATTEST:

Sally Walsh, City Clerk

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: _____

Shannon M. Martin, Mayor

APPROVED AS TO FORM:

James D. Stokes, City Attorney



Agenda Summary

2021-1074

Agenda Date: 12/13/2021

Agenda Item No.: 11.d

Placement: Resolutions

Action Requested: Motion / Vote

Resolution 21-R150, A Resolution of the City of Port St. Lucie, Florida, Revising the City Officials Authorized to Withdraw Funds from the Depository Account; Providing for Conflict; Providing for Severability; Providing an Effective Date.

Submitted By: Stephen Okiye, Interim Finance Director, 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 21-R94 revising the designated City officials authorized to withdraw funds from the depository accounts of the City.

Presentation Information: N/A

Staff Recommendation: Move that the Council approve the proposed Resolution which supersedes and replaces Resolution 21-R94.

Alternate Recommendations:

1. Move that the Council amend the recommendation and approve the proposed Resolution which supersedes and replaces Resolution 21-R94.
2. Move that the Council provide staff direction.

Background: The City of Port St. Lucie has designated depositories for municipal operating funds of the City. Those funds are 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 by any two of the designated officers.

Issues/Analysis: The City desires to amend and update the list of designated officers authorized to execute orders of payment of funds from the designated depositories.

Financial Information: N/A

Special Consideration: N/A

Location of Project: N/A

Attachments:

1. Resolution 21-R94
2. Resolution 21-RXX 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 #7326

Legal Sufficiency Review:

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

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Russ D. Blackburn, City Manager: _____;

Jesus Merejo, Chief Assistant City Manager: _____;

David Graham, Assistant City Manager: _____;

Kristina Ciuperger, Deputy City Manager: _____;

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Teresa Lamar-Sarno, Deputy City Manager: _____;

Stephen Okiye, Interim Finance Director: _____.

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CITY COUNCIL
CITY OF PORT ST. LUCIE

By: _____
Shannon M. Martin, Mayor

ATTEST:

Sally Walsh, City Clerk

APPROVED AS TO FORM:

James D. Stokes, City Attorney

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Shannon Martin, Vice Mayor:

 ;

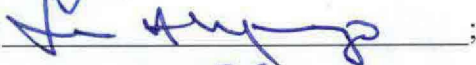
Russ D. Blackburn, City Manager:

 ;

Jeff Snyder, Chief Financial Officer:

 ;

Jesus Merejo, Chief Assistant City Manager:

 ;

David Graham, Assistant City Manager:

 ;

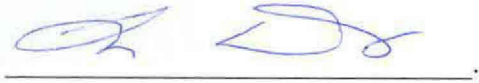
Kristina Ciuperger, Deputy City Manager:

 ;

Teresa Lamar-Sarno, Deputy City Manager:

 ;

Faye Henry, City Treasurer:



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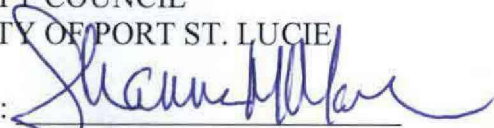
Section 6. Effective Date. This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Port St. Lucie, Florida, this 26th day of July, 2021.


ATTEST:

Sally Walsh, City Clerk

CITY COUNCIL
CITY OF PORT ST. LUCIE

By: 
Shannon M. Martin, Vice Mayor

APPROVED AS TO FORM:


James D. Stokes, City Attorney