

RESOLUTION NUMBER 16-21
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS
BEACH, FLORIDA, AUTHORIZING THE CREATION OF A SEPARATE BANK
ACCOUNT FOR THE WATER UTILITY STATE REVOLVING FUNDS AND
ALLOWING VARIOUS TOWN OFFICIALS TO HAVE SIGNATORY AUTHORITY ON
THIS TOWN BANK ACCOUNT, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, Florida Statutes provide that municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal service, and exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, Article X of the Town Charter of the Town of Fort Myers Beach empowers the Town to adopt, amend, or repeal such ordinances and resolutions as may be required for the proper governing of the Town; and

WHEREAS, the Town currently has four business banking accounts with SunTrust Bank and SunTrust Bank requires that any addition of a bank account be approved by resolution and the signature card be approved by the Town Council via resolution; and

WHEREAS, James Steele was selected as the Interim Town Manager for the Town of Fort Myers Beach as of the 3rd day of June, 2016, necessitating a change in the signature card referenced above.

IT IS HEREBY RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. Incorporation of Whereas Clauses. The above "Whereas" clauses are hereby incorporated by reference as though fully set forth herein.

Section 2. Creation of New Account. Approve the creation of a separate bank account to be utilized solely for the Water Utility State Revolving Funds (SRF).

Section 3. Authorization to Sign Business Account Signature Card for SunTrust Bank. The following persons are hereby authorized to sign the signature cards for the Town Business Accounts held by SunTrust Bank under said new account and to perform the normal ministerial function which accompany such authority:

Dennis C. Boback, Mayor
Summer Stockton, Vice Mayor
James Steele, Interim Town Manager

Section 4. Continuity of Authorization. The person(s) set forth in Section 3 shall continue to have the indicated authority on behalf of the Town until such time as the Town passes a superseding Resolution.

Section 5. Effective Date. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Council Member Cereceda and seconded by Vice Mayor Stockton, and upon being put to a vote, the result was as follows:

Dennis C. Boback, Mayor
Anita Cereceda, Council Member
Tracey Gore, Council Member

aye
aye
aye

Summer Stockton, Vice Mayor
Rexann Hosafros, Council Member

aye
aye

DULY PASSED AND ADOPTED ON THIS 20th DAY OF June, 2016

TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH

BY:


Dennis C. Boback, Mayor

Approved as to legal form:



Dawn Perry-Lehnert
Town Attorney

ATTEST:


Michelle D. Mayher, Town Clerk