

RESOLUTION 2004-02

A RESOLUTION OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT, DESIGNATING THE GENERAL MANAGER AND CLERK AS AUTHORIZED SIGNATORIES OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT'S BANK ACCOUNTS

WHEREAS, the Board of Commissioners of the Key Largo Wastewater Treatment District desire to designate the general manager and the clerk as authorized signatories of the Key Largo Wastewater Treatment District's bank accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT THAT:

1. The Board hereby designates Charles F. Fishburn, General Manager and Carol Simpkins, Board Clerk as authorized signatories of the Key Largo Wastewater Treatment District's bank accounts.
2. The authority to sign all checks and other legal instruments on behalf of the Key Largo Wastewater Treatment District, pertaining to the TIB Bank of the Keys, account number 20154139006, and such other accounts as the Board may authorize to open in the future is hereby provided. This authority supersedes and replaces all prior authorizations by this Board.
3. The Board Chairman, Gary Bauman, and Board Secretary, Cris Beaty, remain as authorized signatories on the Key Largo Wastewater Treatment District account.
4. The previous General Manager, Robert E. Sheets and Chief Financial Officer, David R. Miles will no longer be authorized to sign instruments on the Key Largo Wastewater Treatment District's bank accounts.
5. The General Manager or the Clerk, individually, shall be authorized to approve the encumbrance or expenditure of amounts not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) per transaction without prior approval of the Board of Commissioners. This approval is contingent on the General Manager or the Clerk ensuring that the total amount encumbered or expended does not exceed the amount appropriated for that purpose. The General Manager shall provide on a monthly basis to the Board of Directors for ratification, a listing of all encumbrances and payments approved by him or the Clerk.
6. All checks up to Two Thousand Five Hundred Dollars (\$2,500.00) for the Key Largo Wastewater Treatment District may be signed by any one of the authorized signatories on the District's bank account(s).
7. All checks in an amount greater than Two Thousand Five Hundred Dollars (\$2,500) must be signed by two of the authorized signatories on the District's bank account(s).

8. All checks in excess of Ten Thousand Dollars (\$10,000) must be signed by at least one of the Board member signatories on the District's bank account(s).
9. This change shall be effective August 1, 2004.

PASSED AND ADOPTED this 21st day of July, 2004.

**KEY LARGO WASTEWATER TREATMENT
DISTRICT GOVERNING BOARD**

By



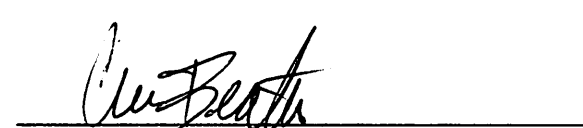
Gary Bauman

Its

Chair

Attest:

By



Cris Beaty

Its

Secretary

RESOLUTION 2004-02

A RESOLUTION OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT, DESIGNATING THE GENERAL MANAGER AND BOARD CLERK AS AUTHORIZED SIGNATORIES OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT'S BANK ACCOUNTS

WHEREAS, the Board of Commissioners of the Key Largo Wastewater Treatment District desire to designate the general manager and the clerk as authorized signatories of the Key Largo Wastewater Treatment District's bank accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT THAT:

1. The Board hereby designates Charles F. Fishburn, General Manager and Carol Simpkins, Board Clerk as authorized signatories of the Key Largo Wastewater Treatment District's bank accounts.
2. The authority to sign all checks and other legal instruments on behalf of the Key Largo Wastewater Treatment District, pertaining to the TIB Bank of the Keys, account number 20154139006, and such other accounts as the Board may authorize to open in the future is hereby provided. This authority supercedes and replaces all prior authorizations by this Board.
3. The Board Chairman, Gary Bauman and Board Secretary, Cris Beaty, and Commissioner Andrew Tobin remain as authorized signatories on the Key Largo Wastewater Treatment District account.
4. The previous General Manager, Robert E. Sheets and Chief Financial Officer, David R. Miles will no longer be authorized to sign instruments on the Key Largo Wastewater Treatment District's bank accounts.
5. The General Manager and the Board Clerk, individually, shall be authorized to approve the encumbrance or expenditure of amounts not to exceed Two Thousand Five Hundred Dollars (\$2,500.00) per transaction without prior approval of the Board of Commissioners. This approval is contingent on the General Manager or the Board Clerk, insuring that the total amount encumbered or expended does not exceed the amount appropriated for that purpose. The General Manager shall provide on a monthly basis to the Board of Directors for ratification, a listing of all encumbrances and payments approved by him or the Board Clerk.
6. All checks under Two Thousand Five Hundred Dollars (\$2,500.00) for the Key Largo Wastewater Treatment District shall be signed by one of the authorized signatories on the District's bank account(s). All checks in an amount greater

than Two Thousand Five Hundred Dollars (\$2,500.00) shall be signed by two of the authorized signatories on the District's bank account(s). All checks that exceed Ten Thousand Dollars (\$10,000.00) shall be signed by at least one of the Board member signatories on the District's bank account(s).

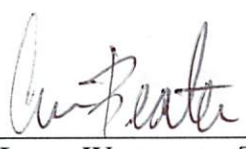
7. This change shall be effective August 1, 2004.

PASSED AND ADOPTED this 21st day of July, 2004.

**KEY LARGO WASTEWATER TREATMENT
DISTRICT GOVERNING BOARD**



Chair, Key Largo Wastewater Treatment District



Secretary, Key Largo Wastewater Treatment District