

RESOLUTION 11-06-08

A RESOLUTION OF THE KEY LARGO WASTEWATER TREATMENT DISTRICT AUTHORIZING THE ESTABLISHMENT OF DISTRICT BANK ACCOUNTS, DESIGNATING CERTAIN DISTRICT OFFICERS AND DISTRICT STAFF AS AUTHORIZED SIGNATORS ON THE DISTRICT'S BANK ACCOUNTS, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Key Largo Wastewater Treatment District (District”) desires to establish and maintain bank accounts at TIB Bank of the Keys, First State Bank of the Florida Keys, and Community Bank of Florida as set forth in Attachment A to this Resolution (“Accounts”), and

WHEREAS, the Board of Commissioners of the District also desire to designate and authorize certain Commissioners and District employees to sign bank checks, bank drafts, and other obligations and instruments on behalf of the Key Largo Wastewater Treatment District.

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

Section 1. The establishment of the bank accounts set forth in Attachment A hereto is hereby authorized, and

Section 2. The following duly elected officers of the District are hereby designated as authorized signators on the Accounts, and such other accounts as the Board may authorize to open in the future, to wit:, the Chairman, the Vice Chairman, the Secretary.

Section 3. The following District staff members are also hereby designated as authorized signators on the Accounts, to wit, the General Manager, the District Clerk.

Section 4. It is the official policy of the Board of Commissioners of this District to require that any bank checks or bank drafts in excess of \$10,000.00 (Ten Thousand Dollars) shall require two signatures - one from each of the following two categories:

A) District Staff: Charles Fishburn as General Manager, or in his absence from Monroe County, Carol Walker as District Clerk;

AND

B) District Officers: Gary Bauman as Chairman; or in his absence or unavailability Claude Bullock as Secretary-Treasurer; or in his absence or unavailability Andrew Tobin as Vice Chairman.

Section 5. District General Manager Charles F. Fishburn shall have the authority to direct the transfer of funds between and among any and all District bank accounts at any bank.

Section 6. District Chief Financial Officer Martin Waits shall have the authority to request and receive any and all information about any District bank account, and shall report to the Board annually.

Section 7. This Resolution and authority supersedes and replaces all prior authorizations by this Board.

Section 8. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption.

RESOLVED AND ADOPTED this 3rd day of June, 2008.

[INTENTIONALLY LEFT BLANK.]

The foregoing RESOLUTION NO. 12-06-08 was offered by Commissioner


Higgins, who moved its approval. The motion was seconded by
Commissioner Tobin, and being put to a vote the result was as follows:

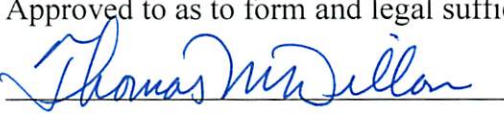
	AYE		NAY
Chairman Gary Bauman	___	Absent	___
Commissioner Claude Bullock	<u>X</u>		___
Commissioner Susan Ford Hammaker	<u>X</u>		___
Chairman Norman Higgins	<u>X</u>		___
Commissioner Andrew Tobin	<u>X</u>		___

The Chairman thereupon declared Resolution No. 1 1-06-08 duly passed and adopted the 3rd day of June, 2008.

KEY LARGO WASTEWATER TREATMENT DISTRICT

BY: 
Acting Chairman

ATTEST:

Carol Walker, District Clerk

Approved to as to form and legal sufficiency

District Counsel, Thomas Dillon



ATTACHMENT A

Key Largo Wastewater Treatment District Authorized Bank Accounts

TIB Bank of the Keys

Commercial Checking Account	20154139006
Windstorm & Replacement Reserve Account	20154477206
Debt Service Reserve Account	20154385706
Assessment Revenue Investment Account	20154314806

First state Bank of the Florida Keys

Regular Checking Account	0300047131
Assessment Revenue Investment Account	0304713128

Community Bank of Florida

Regular Checking Account	920303606
Assessment Revenue Investment Account	920303609