

RESOLUTION 21-12-11

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, maintain, and transfer funds between bank accounts at Branch Banking and Trust Company, Capital Bank, 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 Clerk to the Board.

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: Margaret Blank, as General Manager, or in her absence from Monroe County, Carol Walker as Clerk to the Board;

AND

B) District Officers: Robert Majeska as Chairman; or in his absence or unavailability Susan Ford Hammaker as Secretary-Treasurer; or in her absence or unavailability Andrew Tobin as Vice Chairman.

Section 5. District General Manager Margaret Blank 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 General Manager Margaret Blank may grant to other District employees the authority to request and receive any and all information about any District bank account.

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 12th day of December, 2011.

[INTENTIONALLY LEFT BLANK.]

The foregoing RESOLUTION NO. 21-12-11 was offered by Commissioner

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

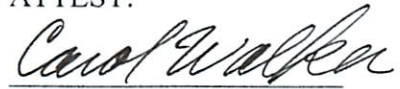
	AYE	NAY
Chairman Robert Majeska	<u>✓</u>	___
Commissioner Charles Brooks	<u>✓</u>	___
Commissioner Susan Ford Hammaker	<u>✓</u>	___
Chairman Norman Higgins	<u>✓</u>	___
Commissioner Andrew Tobin	<u>✓</u>	___

The Chairman thereupon declared Resolution No. 21-12-11 duly passed and adopted the 12th day of December, 2011.

KEY LARGO WASTEWATER TREATMENT DISTRICT

BY: 
Chairman

ATTEST:



Carol Walker, Clerk

SEAL



Approved to as to form and legal sufficiency



District Counsel, Thomas Dillon