

RESOLUTION NO. 12-232

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA, DESIGNATING THE SIGNATURES OF CERTAIN CITY PERSONNEL FOR THE WITHDRAWAL OF CITY FUNDS FROM FIRST STATE BANK AND OTHER AUTHORIZED DEPOSITORIES OF CITY FUNDS; PROVIDING FOR AN EFFECTIVE DATE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF KEY WEST, FLORIDA, AS FOLLOWS:

Section 1: That any combination of two signatures of the following personnel of the City of Key West are hereby designated for the withdrawal, including wire transfers, of City of Key West funds from First State Bank and other authorized depositories of City funds: City Manager Bogdan Vitas, City Clerk Cheryl Smith, and Finance Director Roger D. Wittenberg.

Section 2: That all previous Resolutions authorizing signatures and countersignatures inconsistent with this Resolution shall hereby be replaced.

Section 3: That the City Clerk is hereby authorized to transmit a certified copy of this Resolution to First State Bank, and other authorized depositories of City funds.

Section 4: That this Resolution shall go into effect immediately upon its passage and adoption and authentication by the signature of the presiding officer and the Clerk of the Commission.

Passed and adopted by the City Commission at a meeting held this 7th day of August, 2012.

Authenticated by the presiding officer and Clerk of the Commission on August 8, 2012.

Filed with the Clerk August 8, 2012.



CRAIG GATES, MAYOR

ATTEST:



CHERYL SMITH, CITY CLERK