

RESOLUTION NO. 23-196

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 Albert
Childress, City Clerk Keri O'Brien, and Finance Director
Christina Bervaldi.

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

Section 3: 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 13th day of July, 2023.


Authenticated by the Presiding Officer and Clerk of the Commission on 13th day of July, 2023.

Filed with the Clerk on July 13, 2023.

Mayor Teri Johnston	<u>Yes</u>
Vice Mayor Sam Kaufman	<u>Yes</u>
Commissioner Lissette Carey	<u>Yes</u>
Commissioner Mary Lou Hoover	<u>Yes</u>
Commissioner Clayton Lopez	<u>Yes</u>
Commissioner Billy Wardlow	<u>Yes</u>
Commissioner Jimmy Weekley	<u>Absent</u>


TERI JOHNSTON, MAYOR

ATTEST:


KERI O'BRIEN, CITY CLERK



MEMORANDUM

Date: July 13, 2023

To: Honorable Mayor and Commissioners

Via: Albert P. Childress (NCS)
City Manager

From: Christina Bernaldi
Finance Director

Subject: Designating City Personnel for Withdrawal of City Funds from First State Bank and Other Authorized Depositories

Introduction

The City Manager's Office requests the approval of the designation of City Manager Albert Childress, City Clerk Keri O'Brien, and Finance Director Christina Bernaldi as the City of Key West authorized signatories for the withdrawal of funds from First State Bank and other authorized depositories. The City Manager's Office also requests the removal of Cheryl Smith as designated signor.

Background

City of Key West Resolution 23-167 currently authorizes the combination of two of the signatures of City Manager Albert Childress, City Clerk Cheryl Smith, and Finance Director Christina Bernaldi, to withdraw funds, including wire transfers, of City of Key West funds from First State Bank and other authorized depositories.

On Thursday, June 8th, the City Commission selected Keri O'Brien as the new City Clerk. This change in staffing requires the City to amend the signatories for the withdrawal of funds from our banking institutions.

Procurement

None.

Recommendation

The City Manager's Office recommends the Mayor and Commission approve the resolution authorizing the designation of City Manager Albert Childress, City Clerk Keri O'Brien, and Finance Director Christina Bernaldi as the City of Key West's designated signatories for the withdrawal of funds from First State Bank and other authorized depositories of City funds.

Exhibits:

Exhibit A – Resolution 23-167