

RESOLUTION NO. 23-167

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 Cheryl Smith, City Clerk, and Finance Director Christina Bervaldi.

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

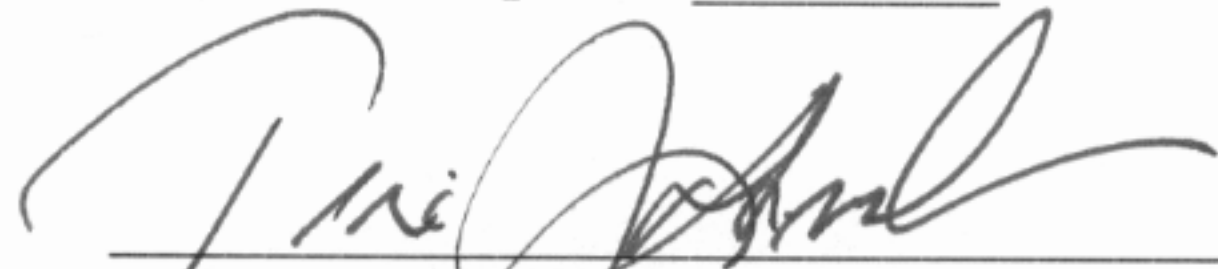
Section 3: That this Resolution shall go into effect immediately upon its passage and adoption and authentication by the signature of the Presiding Officer and the Clerk of the Commission.

Passed and adopted by the City Commission at a meeting held this 8th day of June, 2023.

Authenticated by the Presiding Officer and Clerk of the Commission on 8th day of June, 2023.

Filed with the Clerk on June 8, 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>Yes</u>


TERI JOHNSTON, MAYOR

ATTEST:


CHERYL SMITH, CITY CLERK



MEMORANDUM

Date: June 8, 2023

To: Honorable Mayor and Commissioners

Via: Albert P. Childress *(APC)*
City Manager

From: Christina Bervaldi *(CB)*
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 Cheryl Smith, and Finance Director Christina Bervaldi 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 Patti McLauchlin as designated signor.

Background

City of Key West Resolution 22-030 currently authorizes the combination of two of the signatures of City Manager Patti McLauchlin, City Clerk Cheryl Smith, and Finance Director Christina Bervaldi, to withdraw funds, including wire transfers, of City of Key West funds from First State Bank and other authorized depositories.

Upon the announcement of City Manager Patti McLauchlin's retirement, the City of Key West conducted a search for a new City Manager. On April 3, 2023, Albert Childress was hired as the City of Key West's City Manager. 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 Cheryl Smith, and Finance Director Christina Bervaldi 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 22-030