

RESOLUTION 19-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA, AUTHORIZING THE CHAIRMAN OR VICE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS AND CLERK OR ASSISTANT CLERK OF THE COMMISSION TO ACT AS SIGNATORIES ON THE COUNTY'S BANK ACCOUNTS; PROVIDING FOR CIRCULATION OF CERTIFIED COPIES HEREOF; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Alachua County, Florida, has previously authorized its officers to act as signatories on Alachua County's bank accounts; and,

WHEREAS, it is necessary that these officers become authorized as signatories on the bank accounts set out in Exhibit "A" attached hereto; and,

WHEREAS, signature cards on all accounts will be necessary; and,

WHEREAS, administrative agreements may be required on some accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ALACHUA COUNTY, FLORIDA:

1. That two of the following-named officers may withdraw any or all of the funds of the Board of County Commissioners of Alachua County, Florida, now or hereafter on deposit in the accounts listed in Exhibit "A" attached hereto, and may endorse and sign checks, drafts, wire transfers and orders for the payment of money; provided, however, that one of the two signatories on each document shall be the Chairman or Vice-Chairman, and the other shall be the Clerk of the Court or Chief of Staff & Chief Deputy Recorder, to wit:

NAME

TITLE

Chairman

Vice-Chairman

Jesse K. Irby II, Esq.

Clerk of the Court

Edward C. Stiles

Chief of Staff & Chief Deputy Recorder

2. That the Clerk of the Court shall furnish to Bank of America a certified copy of this resolution and such bank is hereby authorized to act upon this resolution and to honor the signatures of the persons named herein, and each of them, notwithstanding that any such person may in fact have died or ceased to be an officer of this organization unless and until said bank shall be notified in writing that such event has occurred or that the authority of this resolution has been revoked or amended.

3. That all signature cards required by the bank are hereby authorized to be executed by the Chairman, Vice-Chairman, Clerk of the Court, and the Chief of Staff & Chief Deputy Recorder, and that their facsimiles be placed on the cards and initialed by the respective signatories.

4. That any administrative agreement required to be executed is hereby authorized to be entered into by the Clerk of the Circuit Court.

5. That this resolution shall take effect immediately upon its adoption.

DULY ADOPTED in special session, this 12th day of November, A.D., 2019.

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA

By: _____, Chair

ATTEST:

Jesse K. Irby II, Esq., Clerk

APPROVED AS TO FORM

Alachua County Attorney

Exhibit "A"

BOARD OF COUNTY COMMISSIONERS OF
ALACHUA COUNTY, FLORIDA
BANK ACCOUNTS

Name of Bank

Account Number

Bank of America

- Concentration Account
- Payables Account
- Payroll Account
- Visa Settlement Account

*****2418

*****2468

*****2476

*****2696