

PROPOSED RESOLUTION NO. 2021-R-12

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF PEMBROKE PINES, FLORIDA AUTHORIZING THE MAYOR, THE VICE MAYOR, THE CITY MANAGER, THE CITY CLERK AND THE FINANCE DIRECTOR TO SIGN VOUCHERS AND CHECKS, TO MAKE DEPOSITS AND WITHDRAWALS, AND TO AUTHORIZE TRANSACTIONS ON INVESTMENTS PURSUANT TO THE CITY'S INVESTMENT POLICY ORDINANCE AND AS PROVIDED BY LAW; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PEMBROKE PINES, FLORIDA, THAT:

Section 1. Any financial institution authorized by law and by the Charter of the City of Pembroke Pines, in accordance therewith, are hereby designated as the official depositories of the City of Pembroke Pines, Florida, and that any and all funds therein contained shall be subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, undertakings, or other orders for the payment of money by said City, signed by any two (2) of the following City Officials, to wit:

The Mayor

The Vice Mayor

The City Manager

The City Clerk

The Finance

Director

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Section 2. Designated financial institutions shall be and they are hereby authorized and requested to accept, honor, and pay without further inquiry, and until the delivery to them of written notice of the revocation of the authority hereby granted, all checks, transactions on investments, and other orders for the payment or withdrawal of money deposited with said financial institutions in the name of the City, including checks or other orders for money shall be signed or endorsed in the name of the City by two (2) officers hereinbefore named.

Section 3. Any and all endorsements made for or on behalf of the City upon checks, drafts, notes, and instruments for deposits to the account of the City may be written or stamped endorsement of the City without any designation of the person making such endorsements.

Section 4. With the signatures of at least two (2) of the officers designated in Section 1 hereof, these officers are herewith authorized and directed to open new accounts in the aforementioned banks and associations in the name of and to the accounts of the City of Pembroke Pines, Florida, and with the same authority as set forth herein including the authority to open new accounts in banks and institutions not specifically referred to herein, but otherwise qualified and authorized as provided by law.

Section 5. The authority of the officers named in Section 1 hereto to sign checks, withdrawals, drafts or other order for payment upon one or more of

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the accounts of the City may be restricted from time to time. The aforesaid banks or associations shall not be bound by such restrictions unless and until they have actually received a written certificate made by the City Clerk notifying them of such restrictions.

Section 6. As of the date noted herein this Resolution, the following are the named persons and their signatures holding the office designated after their names, to wit:

MAYOR Frank C. Ortis

VICE MAYOR Thomas Good, Jr.

CITY MANAGER Charles F. Dodge

CITY CLERK Marlene D. Graham

FINANCE DIRECTOR Lisa Chong

Section 7. If any clause, section, or other part or application of this Resolution shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and so not effecting the validity of the remaining portions or applications remaining in full force and effect.

Section 8. All Ordinances or parts of Ordinances, Resolutions or parts

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of Resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 9. This Resolution is effective upon passage and adoption.

**PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF
PEMBROKE PINES, FLORIDA, THIS _____ DAY OF _____, 2020.**

CITY OF PEMBROKE PINES, FLORIDA

ATTEST:

MARLENE GRAHAM, CITY CLERK

By: _____
MAYOR FRANK C. ORTIS

ORTIS _____

CASTILLO _____

GOOD _____

APPROVED AS TO FORM:

SCHWARTZ _____

SIPLE _____

OFFICE OF THE CITY ATTORNEY