RESOLUTION NO. 09-273

A RESOLUTION CONCERNING THE ESTABLISHMENT AND OPERATION OF BANK ACCOUNTS SUCH AS CHECKING AND SAVINGS AND LOANS ASSOCIATIONS INSURED BY THE FDIC.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, FLORIDA AS FOLLOWS:

- 1. The Mayor, Mayor Pro-Tem and the City Treasurer/Clerk shall have the authority to open new bank accounts in the name of the City of Parker;
- 2. There shall be required two signatures for each written check or transfer made by the City of Parker on each of the accounts designated as the Payables Account at Regions Bank.
- 3. The authorized signatures on any City of Parker's bank accounts shall be designated as:
- a. Mayor Brenda G. Hendricks
- b. Mayor Pro-Tem Tonya Barrow
- c. City Treasurer/Clerk Adonna S. Mullen
- 4. The City of Parker Police Department's forfeiture account shall require two signatures one signature will represent the police department (Chief of Police), the other one shall be Mayor Pro-Tem Barrow and Council Member Oost.
- a. Chief of Police Charles Sweatt
- b. Mayor Pro-Tem Tonya Barrow
- c. Council Member Will Oost
- 5. BE IT FURTHER RESOLVED that the following are authorized to access the City's safe deposit box for the purpose of secure offsite storage:
- a. Mayor Brenda G. Hendricks
- b. Mayor Pro-Tem Tonya Barrow
- c. City Treasurer/Clerk Adonna S. Mullen
- 6. <u>Effective Date</u>: This Resolution shall be applied to each customer's first bill issued after December 17, 2009.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Parker, Florida on this 17th day of December, 2009.

CITY OF PARKER

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BRENDA G. HENDRICKS, MAYOR

ATTEST:

ADONNA'S, MULLEN, CITY CLERK

Examined and approved by me, this 17th day of December, 2009.

BRENDA G. HENDRICKS, MAYOR