

RESOLUTION NO. 00-02-01

A RESOLUTION OF THE CITY OF MARATHON, FLORIDA, PROVIDING FOR THE ESTABLISHMENT OF CITY ACCOUNTS WITH A QUALIFIED PUBLIC DEPOSITORY; PROVIDING FOR DEPOSIT OF FUNDS; PROVIDING FOR NECESSARY SIGNATORIES ON SUCH ACCOUNTS; PROVIDING NOTICE TO THE STATE TREASURER AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, it is necessary for the City of Marathon (the "City") to establish accounts with a qualified public depository for the purpose of the deposit and subsequent expenditure of municipal funds of the City; and

WHEREAS, the City Council has selected Marine Bank of the Florida Keys to serve as the interim depository of public funds for the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARATHON, FLORIDA, AS FOLLOWS:

Section 1. That the Mayor is authorized to establish accounts with Marine Bank of the Florida Keys to serve as a depository of public funds of the City.

Section 2. That the Mayor and each Councilmember shall serve as authorized signatories for the accounts established pursuant to Section 1 of this Resolution, provided however, that no check or withdrawal shall be issued or made unless signed by both the Mayor or Vice Mayor and one other Councilmember and authorized by the City Council.

Section 3. That prior to the initial deposit into such accounts, the City shall provide notice to the State Treasurer as required by Section 280.17(4), Florida Statutes.

Section 4. That once a City Manager is retained by the City, the City Council may prescribe further conditions and requirements concerning the deposit of funds, issuance of checks or withdrawal of funds.

Section 5. That this Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ^{2nd} ~~8th~~ day of March, 2000.



ROBERT MULSER, MAYOR

ATTEST:



JOANNE WEBER, ACTING CITY CLERK

APPROVED AS TO LEGAL SUFFICIENCY:



NINA BONISKE, ACTING CITY ATTORNEY

SCANNED

8/7/01 #3825 KSV