

TOWN OF OCEAN RIDGE, FLORIDA

RESOLUTION NO. 2017-06

A RESOLUTION OF THE TOWN OF OCEAN RIDGE, FLORIDA DESIGNATING DEPOSITORIES FOR TOWN FUNDS; AUTHORIZING THE TREASURER OR DEPUTY TREASURER TO SIGN TOWN CHECKS; AUTHORIZING ANY ONE OF THE FIVE TOWN COMMISSIONERS TO COUNTERSIGN TOWN CHECKS; AND PROVIDING THAT THIS RESOLUTION SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL MODIFIED BY WRITTEN NOTICE TO SAID DEPOSITORIES.

WHEREAS, the Town Commission of the Town of Ocean Ridge, Florida has designated as depositories of Town funds the following: Bank of America, Wells Fargo, SunTrust Bank, and BB & T Bank; and

WHEREAS, the Town Charter provides that Town money shall be disbursed on checks signed by the Treasurer or Deputy Treasurer and countersigned by one member of the Town Commission;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That the aforesaid depositories are hereby authorized to honor and cash checks of said Town signed by TRACEY L. STEVENS, as Treasurer or JEAN A. HALLAHAN as Deputy Treasurer, and Countersigned by one of the following persons:

Gail Adams Aaskov
James A. Bonfiglio
Stephen Coz
Donald Magruder
Geoffrey A. Pugh

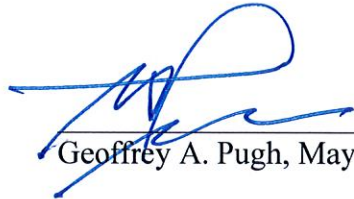
said persons being the present members of the Town Commission of the Town of Ocean Ridge, Florida.

1. The foregoing authority to disburse Town monies by checks shall be and continue in full force and effect until revoked or modified by written notice actually received by said depositories, setting forth a resolution to that effect, stating it to have been adopted by the Town Commission and signed by the Town Clerk and bearing the Town seal; and said depositories are hereby authorized and directed to at all times rely upon the last notice received by it of any resolution as to the foregoing authority, and as to the persons who

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from time to time are its Officers, and to their signatures when such notice bears the Town seal and is signed by one purporting to be its Town Clerk.

PASSED AND RESOLVED this 3rd day of April, 2017.



Geoffrey A. Pugh, Mayor

ATTEST:



Tracey L. Stevens, Town Clerk

