

RESOLUTION NO. 2010-280

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

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

Section 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.

Section 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 Hancock Bank.

Section 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

Section 4. The City of Parker shall open and maintain the following accounts located at Hancock Bank:

- A. City of Parker Pooled Cash Operating Account. This account shall require two of the above signatures at any time and shall be in a non-interest bearing account.
- B. City of Parker Customer Deposit Account. This account shall require two of the above signatures at any time and shall be in a non-interest bearing account.
- C. City of Parker Impact Fees Account. This account shall be placed in an interest bearing account.
- D. City of Parker Law Enforcement Forfeiture Fund Account. This account shall require two signatures one signature will represent the police department (Chief of Police), the other one shall be Mayor Pro-Tem Barrow or Council Member Oost.

Section 5. The City shall open a safe deposit box with Hancock Bank and 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

Section 6. If any section, subsection, sentence, clause, phrase, word or provision of this Resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Resolution.

Section 7. All resolutions or portions thereof of the City of Parker in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall take effect immediately upon its passage.

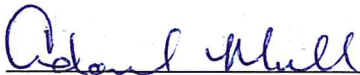
PASSED, APPROVED, AND ADOPTED by the City Council as of this 6th day of April, 2010:

CITY OF PARKER



BRENDA G. HENDRICKS, MAYOR

ATTEST:



ADONNA S. MULLEN, CITY CLERK

Examined and approved by me, this 6th day of April, 2010.



BRENDA G. HENDRICKS, MAYOR