## **RESOLUTION 2022-<u>18</u>**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, APPROVING SIGNATORIES FOR VARIOUS BANK ACCOUNTS OF THE CITY OF PAHOKEE AT PNC BANK, N.A.; FURTHER AUTHORING CITY OFFICIALS TO EXECUTE ALL NECESSARY DOCUMENTS WITH PNC BANK, N.A.; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Pahokee ("City") recognizes PNC Bank, N.A. as its financial institution; and

**WHEREAS**, authorized signatories on the City's bank accounts need to be updated to include Rodney Lucas, Interim City Manager; along with Lynn Ladner, Interim Finance Director, as primary signatories; and

WHEREAS, the City Commission further authorizes the City Clerk and the Mayor as backup signatory/secondary signatory if one of the primary signatories is not available; and

**WHEREAS**, the City Commission of the City of Pahokee ("City Commission") desires to approve signatories to the City's bank accounts and further authorizes the execution of all necessary documents for the City's banking accounts at PNC Bank, N.A.

## NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF PAHOKEE, FLORIDA, AS FOLLOWS:

- **SECTION 1**. <u>Adoption of Representations.</u> The foregoing "Whereas" clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Resolution.
- **SECTION 2**. <u>Authorization and Approval.</u> The City Commission of the City of Pahokee hereby authorizes and approves the Interim City Manager, Rodney Lucas., and the Interim Finance Director, Lynn Ladner, both of them, as primary signatories to the City's bank accounts.
- **SECTION 3**. Signatories to City Bank Accounts. The following City officials are hereby designated as the only authorized signatories to the City's bank accounts:

Interim City Manager, Rodney Lucas

Interim Finance Director, Lynn Ladner

**SECTION 4**. Effective Date. This Resolution shall become effective immediately upon passage and adoption.

ATTESTED:

Tijauna Warner, City Clerk

Keith W. Babb, Jr., Mayor

APPROVED AS TO LEGAL SUFFICIENCY:

By: \_\_\_\_\_ Burnadette Norris- Weeks, City Attorney

Mayor Babb	
Commissioner Boldin	
Commissioner Gonzalez	
Vice-Mayor Murvin	
Commissioner Perez	