RESOLUTION NO.: 2017-20

A RESOLUTION OF THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA TO DESIGNATE AND AUTHORIZE SIGNATORIES FOR THE VILLAGE'S BANK ACCOUNTS AT FLORIDA COMMUNITY BANK; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Council of the Village of El Portal desires to change the signatories on the Village's Bank Accounts with Florida Community Bank; and

WHEREAS, the Village of El Portal has a new Interim Village Manager, Christia Alou, and it is necessary to change and update the authorized signatories for the Village Bank accounts; and

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF THE VILLAGE OF EL PORTAL, FLORIDA, AS FOLLOWS:

<u>Section 1</u>. The foregoing Recitals are true and correct and are incorporated herein by this reference.

Section 2. The Village Council of the Village of El Portal hereby declares that effective immediately, all withdrawals of funds from the Village of El Portal bank accounts, shall be upon official vouchers, duly prepared and each bearing two signatures, as follows: Mayor, Claudia Cubillos, and Interim Village Manager Christia Alou. In the absence or inability of either to sign for any reason, Vice-Mayor, Omarr Nickerson, may sign in place of either.

Section 3. Any and all banking institutions doing business with the Village of El Portal, Florida, including, but not limited to, Florida Community Bank, are authorized and requested to accept, honor and pay without further inquiry, and until delivery of written notice of the revocation of authority granted herein, any and all checks and other orders for the payment or withdrawal of money deposited with said banking institutions in the name of the Village of El Portal, signed as set forth herein.

Section 4. The Interim Village Manager and the Village Mayor are hereby authorized to take all necessary and expedient action to effectuate the intent of this resolution.

<u>Section 5</u>. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Village Council of the Village of El Portal Florida	
this 21 day of August, 2017.	Claudia Cubillos, Mayor
ATTEST: Venise Jacobi, Village Clerk Approved as to form and legal sufficiency:	
Greenspoon Marder, PA, Village Attorneys Phot: Roman By: Joseph S. Geller, Esq. Vote: Councilperson Mathis: (Yes) (No) Councilperson Dreher: (Yes) (No) Councilperson Roman Vice Mayor Nickerson.: (Yes) (No) Mayor Cubillos: (Yes) (No) Mayor Cubillos: (Yes) (No)	
Number September 19 19 19 19 19 19 19 19 19 19 19 19 19	I, Yenise Jacobi, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2017-2 adopted on March 21, 2017, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this 21 day of ALSUS, 2017.