

RESOLUTION NO. 2023 – 4083

A RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, DECLARING THE CITY MANAGER, FINANCE DIRECTOR, AND CHIEF OF POLICE AS AUTHORIZED SIGNATORIES FOR THE CITY’S AMERANT BANK, N.A. BANK, SAVINGS, AND TRUST ACCOUNTS; AUTHORIZING AMERANT BANK, N.A. TO ACCEPT EITHER TWO MANUAL SIGNATURES OR TWO FACSIMILE SIGNATURES FROM ANY COMBINATION OF THE CITY’S AUTHORIZED SIGNATORIES FOR THE CITY’S BANK, SAVINGS, AND TRUST ACCOUNTS; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 26, 2022, the City of Miami Springs (the “City”) Council adopted a resolution selecting Amerant Bank, N.A. (“Amerant”) for the City’s banking services and approving a treasury management master agreement with Amerant relating to the City’s Amerant bank, savings, and trust accounts (the “Accounts”); and

WHEREAS, the City is required to designate authorized signatories for all of the Accounts; and

WHEREAS, on October 24, 2022, the City Council adopted Resolution No. 2022-4046, designating City Manager William Alonso, Controller Moira Ramos, and Chief of Police Armando Guzman as authorized signatories for the Accounts; and

WHEREAS, the City Council has received notice of the current City Manager’s retirement, effective May 31, 2023 and is aware that the City experiences personnel changes from time to time; and

WHEREAS, the City Council has determined that it is in the best interests of the City to supersede Resolution No. 2022-4046 and designate and authorize Amerant to accept either two manual signatures or two facsimile signatures from any combination of the City Manager, Chief of Police, or Finance Director for the Accounts; and

WHEREAS, the City Council finds that this Resolution is in the best interest and welfare of the citizens of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MIAMI SPRINGS, FLORIDA, AS FOLLOWS:

Section 1. Recitals. That the above recitals are confirmed, adopted, and incorporated herein and made a part hereof by reference.

Section 2. Declaration of Authorized Signatories. That the City Council hereby declares the following individuals as authorized signatories for the Accounts:

- a. City Manager,
- b. Chief of Police, and
- c. Finance Director.

Section 3. Authorization. That the City Council hereby authorizes Amerant to honor any combination of either two facsimile signatures or two manual signatures for the Accounts from the City Manager, Chief of Police, or Finance Director.

Section 4. Implementation. That the City Manager is authorized to execute any required documentation or take any action that is reasonably necessary to implement the purpose of this Resolution.

Section 5. Conflicts. All Resolutions, or parts of Resolutions, in conflict with this Resolution are repealed to the extent of such conflict.

Section 6. Effective Date. This Resolution shall become effective immediately upon adoption.

The foregoing Resolution was offered by Councilman Fajet who moved its adoption. The motion was seconded by Councilman Vazquez and upon being put to a vote, the vote was as follows:

Vice Mayor Jorge Santin	<u>YES</u>
Councilmember Jacky Bravo	<u>YES</u>
Councilmember Dr. Victor Vazquez, Ph.D.	<u>YES</u>
Councilmember Dr. Walter Fajet, Ph.D.	<u>YES</u>
Mayor Maria Puente Mitchell	<u>YES</u>

PASSED AND ADOPTED this 24th day of April, 2023.



MARIA PUENTE MITCHELL
MAYOR

ATTEST:



ERIKA GONZALEZ / MMC



CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF MIAMI SPRINGS ONLY:

A handwritten signature in blue ink, appearing to read "Hayden", is written over a horizontal line.

WEISS SEROTA HELFMAN COLE & BIERMAN, P.L.
CITY ATTORNEY