

RESOLUTION NO. 2017-05

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE INDIAN RIVER COUNTY HOSPITAL DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Indian River County Hospital District (the "District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required; and

WHEREAS, the Board of Trustees (the "Board") of the District shall designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account;

WHEREAS, the Board of the District has selected Todd Wodraska, Jason Pierman, Patricia LasCasas, Lennart Lindahl who are employees of Special District Services, Inc. a company who provides financial services to special taxing districts, along with Allen Jones and Ann Marie Suriano, to serve as the signatories, as required, on the District checking/operating account; and

WHEREAS, all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE INDIAN RIVER COUNTY HOSPITAL DISTRICT, AS FOLLOWS:

Section 1. The above recitals are hereby adopted.

Section 2. Each expenditure from the checking/operating account will require a minimum of two (2) approvals and a designated member of the Board, by an electronic approval procedure, will have an opportunity to review the District's expenditure(s) prior to release of payment(s).

Section 3. When necessary to write checks, the signatures of two (2) of the designated signatories named herein will be required on all District checks tendered from the District checking/operating account, as approved.

Section 4. In accordance with the terms outlined within this resolution, noting that upon either a change of employment for the above referenced Special District Service representatives or a change occurring with regard to members of the District, the District shall agree to amend the terms of this Resolution within a reasonable period of time which shall be no longer than thirty (30) days following the change.

Dated this 17th day of August, 2017.

INDIAN RIVER COUNTY HOSPITAL DISTRICT

By: Marybeth Cunningham
Marybeth Cunningham, Chairwoman

ATTEST:
By: Ann Marie McCrystal
Ann Marie McCrystal, Secretary