

RESOLUTION 2020-03

**A RESOLUTION OF THE UNIVERSITY PARK RECREATION DISTRICT DESIGNATING AN ADDITIONAL PUBLIC DEPOSITORY FOR FUNDS OF THE UNIVERSITY PARK RECREATION DISTRICT; AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO EXECUTE AND DELIVER ANY AND ALL FINANCIAL REPORTS REQUIRED BY RULE, STATUTE, LAW, ORDINANCE OR REGULATION; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the University Park Recreation District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 418, *Florida Statutes*, and Manatee County Ordinance 18-29, being situated in Manatee County, Florida; and

**WHEREAS**, the Board of Supervisors of the District ("Board") is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280, *Florida Statutes*, and has been designated by the State Chief Financial Officer as a qualified public depository; and

**WHEREAS**, the District, prior to making any public deposit, is required to furnish to the Chief Financial Officer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

**WHEREAS**, on December 14, 2018, the Board designated a public depository pursuant to Resolution 2019-07; and

**WHEREAS**, the Board has decided to utilize IP Morgan Chase & Co. Bank ("Chase Bank") as an additional public depository as the District has a need for a local bank to do business related to County Club enterprise operations; and

**WHEREAS**, the Board wishes to designate a new public depository for District funds.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE UNIVERSITY PARK RECREATION DISTRICT:**

1. Chase Bank is hereby designated as an additional public depository for funds of the District.
2. In accordance with Section 280.17(2), *Florida Statutes*, the District's Secretary is hereby directed to take the following steps:
  - a. Ensure that the name of the District is on the account or certificate or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit;

- b. Execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgement of receipt on the form from the qualified public depository at the time of opening the account; and
  - c. Maintain the current public deposit identification and acknowledgement form as a valuable record.
3. The District's Treasurer, upon assuming responsibility for handling the funds of the District, is directed to furnish the Chief Financial Officer annually, not later than November 30 of each year, the information required in accordance with Section 280.17(6), *Florida Statutes*, and otherwise take the necessary steps to ensure that all other requirements of Section 280.17, *Florida Statutes*, have been met.
4. The District Manager, Treasurer, and/or Assistant Treasurer are hereby authorized on behalf of the District to execute and deliver any and all other financial reports required by any other rule, statute, law, ordinance or regulation.

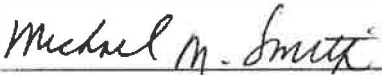
Adopted this 4th day of November, 2019.

ATTEST:

UNIVERSITY PARK  
RECREATION DISTRICT



Assistant Secretary



Vice Chairman