BB&T

RESOLUTION AND AGREEMENT FOR DEPOSIT ACCOUNT

City of Leesburg
Name of Entity

59-6000362
EIN

- [ ] Corporation
- [ ] Unincorporated Association
- [ ] Limited Liability Company
- [x] Government Entity
- [ ] General Partnership
- [ ] Limited Partnership
- [ ] Sole Proprietorship
- [ ] Non-Profit Corporation
- [ ] Other

I, the undersigned, hereby certify to BB&T that I am the Secretary (or as applicable, Proprietor, Authorized Partner, Authorized Manager or other Authorized Employee) of the above named Entity duly organized and existing under the laws of the State of Betty Richardson; and that the following are resolutions duly adopted by the Entity, and that such resolutions are in full force and effect and have not been amended or rescinded:

RESOLVED, that BB&T is hereby designated as a depository institution in which the funds of this Entity may, subject to the rules of BB&T, be deposited by any of its officers, agents or employees; and that any such officer, agent or employee is hereby authorized on behalf of the Entity and in its name to endorse for deposit, whether in demand or time accounts, or for negotiation or collection, any and all checks, drafts, certificates of deposit or any other payment instrument payable to the Entity, which endorsement may be in writing, by stamp or otherwise, with or without signature of the person so endorsing, it being understood that on such items all prior endorsements are guaranteed by the Entity, irrespective of the lack of a guarantee by the Entity; and

FURTHER RESOLVED, that any of the individuals listed below (a "Designated Representative") is hereby authorized to open or close any deposit account with BB&T and to authorize those persons ("Authorized Signers") who may execute a BB&T signature card on behalf of the Entity and transact business on such account:

Designated Representative (Signature)	Printed/Typed Name	Title
	Al Minner	City Manager
	William Spinelli	Finance Director
	James Williams	Deputy Finance Director
	John Van Horn	Finance Report Mgr

FURTHER RESOLVED, that BB&T be and is hereby authorized and directed to honor, pay and charge any of the accounts of the Entity, without inquiry to or responsibility for the application of the proceeds thereof, all checks, drafts, or other orders for the payment, withdrawal or transfer of money in the accounts of or to the credit of the Entity, and to honor any authorization for the transfer of funds between different accounts whether oral, by phone or electronic means without inquiry as to the circumstances related thereto and for whatever purpose or to whomever payable, including requests for conversion into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any person signing same or any other officer, agent or employee of the Entity, when signed or endorsed by an original or facsimile signature of any ONE Authorized Signer; and

FOR BANK USE ONLY

Prepared By _____ **Date** _____

Center _____ **Bank No.** _____ **State** _____

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FURTHER RESOLVED, that BB&T be and is hereby authorized to honor, receive, or pay any items bearing the signature of any one Authorized Signer even though payment may create an overdraft or even though such items may be drawn or endorsed to the order of such signer for exchange or cashing, or in payment of the individual obligation of such signer, or for deposit to such Authorized Signer's personal account and BB&T shall not be required or be under any obligation to inquire as to the circumstances of the issuance or use of any such item or the application or disposition of such item or the proceeds thereof; and

FURTHER RESOLVED, that the Entity assumes full responsibility and holds harmless BB&T for any and all payments made or any other action taken by BB&T in reliance upon the signatures, including facsimiles thereof, of any Authorized Signer regardless whether or not the use of the facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed if such signature reasonably resembles the specimen or facsimile signature of the Authorized Signer; and

FURTHER RESOLVED, that any Designated Representative, or person authorized in writing by a Designated Representative, is authorized to act on behalf of the Entity as follows: obtain information on accounts; appoint, remove or change Authorized Signers; deliver any night depository agreement; enter into any agreement for cash management services; lease a safe deposit box; enter into an agreement for deposit access device; enter into an agreement for credit cards; or enter into other agreements concerning the deposit accounts at BB&T; and

FURTHER RESOLVED, that any and all prior resolutions executed on behalf of the Entity are hereby revoked and that the foregoing resolutions shall remain in full force and effect until the Entity officially notifies BB&T to the contrary in writing. BB&T may conclusively presume that this Resolution and Agreement for Deposit Account and any signature cards executed pursuant hereto are in effect and that persons identified herein are properly authorized to act on behalf of the Entity. The Entity, as changes to the Designated Representatives and/ or Authorized Signers are made, will immediately report and certify such changes to BB&T through submission of a new Resolution and Agreement for Deposit Account and/or signature card, as applicable. BB&T shall be fully protected in relying on such certifications and shall be indemnified and saved harmless from any claims, demands, expenses, losses, or damages resulting from the signature of any Designated Representative so certified, or refusing to honor any signature not so certified; and

FURTHER RESOLVED, that all transactions by any officer, employee or agent of the Entity on its behalf and in its name prior to the delivery of this Resolution and Agreement for Deposit Account are hereby ratified and approved.

In Witness Whereof, I have hereunto subscribed my name and affixed the seal, if any, of this Entity,
this _____ day of _____, Year _____.

For Corporations including Non-Profit:

_____ (Seal)
Secretary/Assistant Secretary

(Corporate Seal)

For All Other Entities:

_____ (Seal)

_____ (Seal)

_____ (Seal)
(Proprietor, Authorized Partner, Authorized Manager, or other Authorized Person)

BB&T – Money Center Client Wire Documentation Form

Client Name	City of Leesburg
Physical Address	501 W Meadow Street
Mailing Address	P O Box 490630
Tax ID Number	59-6000362
State	Florida
Credit Account (if applicable)	

Contact Information

	Authorized Signer Info	**Authorized Signer Info**
Name	William Spinelli	James Williams
Title	Finance Director	Deputy Finance Director
Telephone	352-728-9714	352-728-9786 ext 1411
E-mail	William.spinelli@leesburgflorida.gov	James.williams@leesburgflorida.gov

	Authorized Signer Info	**Authorized Signer Info**
Name	Brenda Todtenhagen	John Van Horn
Title	Accounting Operations Supervisor	Financial Reporting Manager
Telephone	352-728-9786 ext 1421	352-728-9786 ext1426
E-mail	Brenda.todtenhagen@leesburgflorida.gov	John.vanhorn@leesburgflorida.gov

	Primary Operations Contact	**Primary Operations Contact**
Name	John Van Horn	
Title	Financial Reporting Manager	
Telephone	352-728-9786 ext 1426	
E-mail	John.vanhorn@leesburgflorida.gov	

Outgoing Wire Instructions

All maturing funds will be sent to the following unless notified by an authorized user on client account:

Bank Name	SunTrust Bank, N.A.
ABA #	061000104
Beneficiary Acct #	0133026706959
Beneficiary Account Name	City of Leesburg
Beneficiary Address	PO Box 490630 Leesburg, FL 34749-0630
Date of Information	December 16, 2013

See Corresponding source document for information provided by client