

RESOLUTION NO. 16-

The following Resolution was offered by Council Member Lepine who moved its adoption:

1 A Resolution to authorize the signatories on the Parish's checking account at
2 Regions Bank for the Coastal Zone Management Program titled "Plaquemines
3 Parish Wetlands Conservation and Restoration Fund", and otherwise to provide
4 with respect thereto.

5 WHEREAS, by Resolution 01-326 adopted on October 11, 2001, the Plaquemines Parish Council
6 established a checking account at Regions Bank for the Coastal Zone Management Program titled
7 "Plaquemines Parish Wetlands Conservation and Restoration Fund";

8 BE IT RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT Regions Bank is
9 hereby authorized to honor checks, drafts, and orders of the Plaquemines Parish Government on
10 this account when signed with any two signatures, of which at least one signature must be the
11 handwritten original signature, and the other signature may be an authorized machine facsimile
12 signature, of:

13 _____

14 Edward P. Theriot

15 Vincent Frelich

16 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT certified
17 copies of this Resolution be forwarded to Regions Bank to be kept on file in such bank as evidence
18 of the authority as outlined in the name of the Plaquemines Parish Government on the above named
19 account with Regions Bank.

20 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT all other
21 resolutions in conflict herewith are hereby repealed.

22 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT the
23 Secretary of this Council is hereby authorized and directed to immediately certify and release this
24 Resolution and that Parish employees and officials are authorized to carry out the purposes of this
25 Resolution, both without further reading and approval by the Plaquemines Parish Council.

RESOLUTION NO. 16-

The following Resolution was offered by Council Member Lepine who moved its adoption:

1 A Resolution authorizing representatives of the Plaquemines Parish Government to
2 invest funds of the Plaquemines Parish Government; and otherwise to provide with
3 respect thereto.

4 BE IT RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT the following named
5 individuals are hereby authorized as representatives of the Plaquemines Parish Government to
6 invest funds of the Plaquemines Parish Government in any and all investments accounts in
7 accordance with all applicable laws and regulations governing the investment of the local
8 government funds:

9 _____

10 Edward P. Theriot

11 Thomas J. Serpas

12 Rachelle W. Morel

13 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT investors
14 are hereby authorized to recognize investment requests from the above named individuals in
15 accordance with the provisions herein, unless and until expressly notified in writing to the contrary
16 by resolution of the Plaquemines Parish Council certified to by the Secretary of the Plaquemines
17 Parish Council and bearing the seal of the same.

18 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT all other
19 resolutions in conflict herewith are hereby repealed.

20 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT the
21 Secretary of this Council is hereby authorized and directed to immediately certify and release this
22 Resolution and that Parish employees and officials are authorized to carry out the purposes of this
23 Resolution, both without further reading and approval by the Plaquemines Parish Council.

RESOLUTION NO. 16-

The following Resolution was offered by Council Member Lepine who moved its adoption:

1 A Resolution authorizing signatories for accounts of the Plaquemines Parish
2 Government with Regions Bank; and otherwise to provide with respect thereto.

3 BE IT RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT Regions Bank is
4 hereby authorized to honor checks, drafts, and orders of the Plaquemines Parish Government when
5 signed with any two signatures, of which at least one signature must be the handwritten original
6 signature, and the other signature may be an authorized machine facsimile signature, of:

7 _____

8 Edward P. Theriot

9 Michael Wade Jiles

10 or the Plaquemines Parish Council Chairman, only if provisions of Section 3.07A of Article 3 of
11 the Plaquemines Parish Charter are made effective and are implemented as to the Council
12 Chairman; for the following bank accounts:

- 13 Bond Indebtedness Fund (0906)
- 14 CDBG for Disaster Recovery Funds Projects (8439)
- 15 Conveyors-Boat Harbor Upgrade (9992)
- 16 DWI Court Administered Fund (0431)
- 17 General Pooled (0242)
- 18 General Pooled-MMA (2086)
- 19 General Obligation Bond Issue (8785)
- 20 HUD/CDBG-Gustav/Ike Recovery (9840)
- 21 Oil, Gas & Mineral Escrow (4569)
- 22 Oyster Processing Ameripure Fisheries (9984)
- 23 Parish Wide Sewer Projects Fund (3732)
- 24 Plaquemines Gov Sales Tax and Bond Fund (1122)
- 25 Plaquemines Gov Sales Tax Bond & Sinking Fund (1149)
- 26 Plaquemines Gov Sales Tax Bond Reserve Fund (1157)
- 27 Plaquemines Parish Hazard Mitigation (4087)
- 28 Sales Tax Escrow (0180)
- 29 Sales Tax Division (0627)
- 30 Series 2005 Revenue Bonds (1864)
- 31 Series 2009 Revenue Bonds (9755)
- 32 Series 2004 Revenue Bonds (1254)
- 33 Series 2010A Revenue Bonds (0702)
- 34 Series 2010B Revenue Bonds (5927)
- 35 CDBG Projects (4722)

36 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT Regions
37 Bank is hereby authorized to honor checks, drafts and orders of the Plaquemines Parish
38 Government when signed with any two signatures, either the handwritten original signatures or
39 the authorized machine facsimile signatures of:

40 _____

41 Edward P. Theriot

42 Michael Wade Jiles

43 or the Plaquemines Parish Council Chairman, only if provisions of Section 3.07A of Article 3 of
44 the Plaquemines Parish Charter are made effective and are implemented as to the Council
45 Chairman; for the following bank account:

46 Payroll Fund (0250)

47

48 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT the only
49 authorized machine facsimile signatures shall be those machine facsimile signatures of:

50

51 Edward P. Theriot

52

Michael Wade Jiles

53 which facsimiles shall appear upon the bank's signature cards accompanied with the original
54 signatures of those individuals and may be utilized as specified above, unless and until Regions
55 Bank is expressly notified in writing to the contrary by resolution of the Plaquemines Parish
56 Council and that Regions Bank shall be fully protected in recognizing as such officers the persons
57 named in this resolution certified to by the Secretary of the Plaquemines Parish Council and
58 bearing the seal of the same. All other resolutions in conflict herewith are hereby repealed.

59 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT certified
60 copies of this Resolution be forwarded to Regions Bank and be kept on file in such bank as
61 evidence of the authority as outlined in the name of the Plaquemines Parish Government on the
62 above named account with Regions Bank.

63

64 BE IT FUTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL THAT all other
65 resolutions in conflict herewith are hereby repealed.

66 BE IT FURTHER RESOLVED BY THE PLAQUEMINES PARISH COUNCIL the Secretary of
67 this Council is hereby authorized and directed to immediately certify and release this Resolution
68 and that Parish employees and officials are authorized to carry out the purposes of this Resolution,
69 both without further reading and approval by the Plaquemines Parish Council.