

F/C-165

JUL 9 1981

RESOLUTION

A resolution of the Board of County Commissioners of Orange County, Florida, authorizing the direct wire deposit of State Revenue Sharing Funds allocated to Orange County, Florida, by the State of Florida Department of Revenue.

WHEREAS, Orange County, Florida, is granted distribution of State Revenue Sharing Funds in accordance with Sections 218.23 and 218.26, Florida Statutes; and

WHEREAS, Orange County is desirous of receiving its allocated State Revenue Sharing Funds in the most expeditious manner so that prompt investment may be made and maximum interest earnings may accrue to the County; and

WHEREAS, such wire transfer is in accordance with Section 17.075, Florida Statutes and wire deposit procedures developed by the Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA:

SECTION 1. That the Barnett Bank of Tallahassee is hereby authorized to receive State Revenue Sharing Warrants payable to Board of County Commissioners, Orange County, Florida, for wire transfer to Sun Bank, N.A., Orlando, Florida, and to deduct the cost of making such wire transfers.

SECTION 2. The State of Florida Department of Revenue is authorized to enter the following payee on state warrants in payment of State Revenue Sharing Funds to Orange County:

Barnett Bank of Tallahassee - for wire transfer to  
credit of Board of County Commissioners, Orange County,  
Florida, Sun Bank, N.A., Orlando, Florida, Account No.  
100040703.

SECTION 3. It is the intent of this Resolution that the wire transfer will commence with payment to be distributed during the

month of August, 1981, and will continue until specifically discontinued by the Orange County Board of County Commissioners or the Department of Revenue.

SECTION 4. The Department of Revenue shall be notified of any changes in bank information one month in advance of affected distribution.

APPROVED AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA, THIS 9<sup>th</sup> DAY OF July, 1981.

BOARD OF COUNTY COMMISSIONERS

*Alfred A. ...*  
Chairman

ATTEST:

*Dep. Mary J. Garrison*  
Clerk, Board of County Commissioners