

JUN 27 1983

RESOLUTION    NO. 83-M-09

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA, APPROVING AND AUTHORIZING THE FLORIDA DEPARTMENT OF REVENUE IN ACCORDANCE WITH RULE 12-10.09 (F.A.C.) TO DESIGNATE A BANK TO RECEIVE THE REVENUE SHARING STATE WARRANT; SHARING FUNDS TO A BANK DESIGNATED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA TO RECEIVE SUCH FUNDS; AND FURTHER TO AUTHORIZE THE BANK DESIGNATED BY THE FLORIDA DEPARTMENT OF REVENUE TO DEDUCT THE COST OF THE WIRE TRANSFER FROM THE AMOUNT RECEIVED FROM TRANSFER.

WHEREAS, the Florida Department of Revenue has adopted Chapter 12-10.09, Wire Deposit of Revenue Sharing Funds in the Rules of Department of Revenue, State of Florida, and

WHEREAS, it is in the best interest of the Board of County Commissioners of Orange County, Florida to receive the revenue sharing funds by wire transfer, NOW THEREFORE,

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA.

Section 1. That, in accordance with S.S. 17.075, Florida Statutes, and Rule 12-10.09, (F.A.C.) the Florida Department of Revenue, is authorized to designate a bank to receive the revenue State warrant.

Section 2. That the bank so designated is authorized to wire transfer said revenue sharing funds to a bank designated by the Board of County Commissioners of Orange County, Florida to receive such funds.

Section 3. That the bank designated by the Florida Department of Revenue is authorized to deduct the cost of the wire transfer from the amount received for transfer.


Section 4. That this Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS OF ORANGE COUNTY, FLORIDA, THIS 27<sup>th</sup> DAY OF June, 1983.

BOARD OF COUNTY COMMISSIONERS

  
CHAIRMAN

ATTEST:

  
Deputy Clerk, Board of County Commissioners

**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS**

I (We) hereby authorize Department of Revenue hereinafter called COMPANY, to initiate credits to and the bank indicated below, hereinafter called BANK, to credit with the amounts thereof to my (our)  checking  savings  account indicated below.

BANK: <b>Southeast Banks, N.A.</b>
BRANCH: <b>Orlando R Region #4</b>
ACCT. NUMBER: <b>107-421000</b>

ADDRESS: <b>201 East Pine Street</b>
CITY: <b>Orlando</b>
STATE: <b>Florida 32802</b>

This authority is to remain in full force and effect until BANK has received written notification from me (or either of us) of its termination in such time and in such manner as to afford BANK a reasonable opportunity to act on it or until BANK has sent me (or either of us) ten (10) days written notice of BANK'S termination of this arrangement.

NAME: <b>BOARD OF COUNTY COMM. ORG. CO.</b>	I.D. NUMBER: <b>03-00005-1258</b>
DATE: <b>6/22/83</b> SIGNED: <u><i>Thomas A. Loch</i></u>	SIGNED: <u><i>Le... [unclear]</i></u>

TO: BANK  
As provided above, your depositor has authorized us to initiate credits to and you to credit his account as specified. So that you may comply with this authorization, we agree that these arrangements shall be subject to the Automated Clearing House rules, as they may be in effect from time to time and we recognize your status as a participating bank.

Department of Revenue/Barnett Bank-Tallahassee  
Company Name Authorized Signature/Title

**TO BE COMPLETED BY BANK**

TO: COMPANY  
As authorized on this form, we shall, as a Participating Bank and subject to the Automated Clearing House Rules as they may exist from time to time, accept credits to the checking  savings  account indicated below. In addition to the Company ID Number shown on this form, such credits submitted must contain the following:

DATE: 6/22/83

TRANSIT ROUTING NUMBER								CHECK DIGIT
0	5	1	0	7	5	0	:	0
F	R	A	B	A				

ACCOUNT NUMBER									
				1	0	7	4	2	1
									0

BANK NAME Southeast Bank, N.A. OFFICER *[Signature]*  
BRANCH Orlando DBC TITLE Personal Banking Officer

WHITE - COMPANY CANARY - FILE PINK - CUSTOMER