RESOLUTION TO AUTHORIZE
THE TRANSFER OF LOCAL OPTION TOURIST DEVELOPMENT TAX

A RESOLUTION 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 LOCAL OPTION TOURIST DEVELOPMENT TAX STATE WARRANT; AUTHORIZING THE BANK SO DESIGNATED TO WIRE TRANSFER SAID LOCAL OPTION TOURIST DEVELOPMENT TAX TO A BANK DESIGNATED BY THE ORANGE COUNTY COMMISSION TO RECEIVE SUCH FUNDS; AUTHORIZING THE BANK DESIGNATED BY THE FLORIDA DEPARTMENT OF REVENUE TO DEDUCT THE COST OF THE WIRE TRANSFER FROM THE AMOUNT RECEIVED FOR TRANSFER; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Florida Department of Revenue has adopted Chapter 12-10.09, Wire Deposit of Local Option Tourist Development Tax Funds in the Rules of the Department of Revenue, State of Florida, and

WHEREAS, it is in the best interest of the Orange County Commission to receive the Local Option Tourist Development Tax Funds by wire transfer, NOW THEREFORE,

BE IT RESOLVED BY THE ORANGE COUNTY COMMISSION, ORANGE COUNTY, FLORIDA, AS FOLLOWS:

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 Local Option Tourist Development Tax State Warrant.

Section 2. That the bank so designated is authorized to wire transfer said Local Option Tourist Development Tax funds to a bank designated by the Orange County Commission 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.

PASSED, and adopted by the Orange County Commission this 26th day of May, 1987.

ATTEST: Deputy Clerk

Lou Treadway, Chairman

Thomas H. Locker, County Comptroller

APPROVED BY THE BOARD OF COUNTY COMMISSIONERS AT THEIR MEETING
MAY 26 1987