

RESOLUTION 94- 105

Resolution authorizing Automated Clearing House transfers of lawful payments of State Funds to the County and authorizing payment of the related charges.

WHEREAS, Sections 17.075 and 17.076, Florida Statutes authorizes direct deposits of lawful payments from State funds to the County; and;

WHEREAS, it is to the County's benefit to expedite the deposit of such funds to the County's account.

NOW THEREFORE BE IT RESOLVED that the County hereby authorizes the Florida Department of Revenue to wire transfer St. Johns County payments to the bank designated from time to time in writing by the St. Johns County Clerk of the Circuit Court; and also authorizes the reasonable cost of said transfer to be deducted by the bank initiating the wire.

PASSED AND ADOPTED this 14 day of June, 1994.

ST. JOHNS COUNTY, FLORIDA BY ITS
BOARD OF COUNTY COMMISSIONERS

BY: Alan Foberk
Its Chair

ATTEST: Carl "Bud" Markel
Clerk of Circuit Court

BY:

Jana Doreth
Deputy Clerk