

# RESOLUTION

WHEREAS, THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA desires to designate Florida Prime as a depository for School Board monies in the accounts detailed in Addendum A, and withdrawals may be made under the authority of the Chief Financial Officer or their designee and,

WHEREAS, THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA also desires to invest temporarily surplus funds under authority of the Chief Financial Officer or their designee and,

WHEREAS, THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA further desires to electronically transfer funds for both investment purposes and for the payment of obligations under the authority of the Chief Financial Officer or their designee and,

WHEREAS, authority for such transactions is granted pursuant to F.S. Sections 1010.11, 1010.53, 1011.18, 1011.19, 1011.22, and State Board Rule 6A-1.0012,

NOW, THEREFORE, BE IT RESOLVED, THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA, at a meeting held on April 7, 2015, hereby designates the officials reflected on Addendum B, as authorized to enter into agreements and execute financial transactions with Florida Prime and adopts this resolution which shall be spread upon the minutes of the School Board.

Dated at Sarasota, Florida this 7<sup>th</sup> day of April 2015.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Superintendent

**ADDENDUM A**  
Bank Accounts

Sarasota County School Board - General Fund	Acct Ending 8-1
Sarasota County School Board - Capital Outlay Fund	Acct Ending 8-2
School Board of Sarasota Cnty - Self Insurance Fund	Acct Ending 8-3
School Board of Sarasota Cnty – Debt Service Fund	Acct Ending 8-4
School Board of Sarasota Cnty – Special Revenue Fund	Acct Ending 8-5
School Board of Sarasota Cnty – School Food Service	Acct Ending 8-6

**ADDENDUM B**  
Authorized District Officials

Mitsi Corcoran, Chief Financial Officer \_\_\_\_\_

Carrie Hannabass, Treasurer \_\_\_\_\_

Valerie Maggi, Accounting Supervisor \_\_\_\_\_