

RESOLUTION

WHEREAS, THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA desires to designate Bank of America Merrill Lynch as a depository for School Board monies in the accounts detailed in Addendum A, and withdrawals may be made upon checks or warrants signed and countersigned by the Chairperson of the School Board and the Superintendent of Schools using actual or facsimile signatures 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 Bank of America Merrill Lynch and adopts this resolution which shall be spread upon the minutes of the School Board.

Dated at Sarasota, Florida this 7th day of April 2015.

Chairperson

Superintendent

ADDENDUM A
Bank Accounts

School Board of Sarasota Cnty - SRF (SAA) "Federal Funds"	Acct Ending 7693
School Board of Sarasota Cnty - General Fund	Acct Ending 0399
School Board of Sarasota Cnty - Open Account Fund	Acct Ending 6686
School Board of Sarasota Cnty – Special Revenue Fund	Acct Ending 2565
School Board of Sarasota Cnty – Self Insurance Fund	Acct Ending 5872

ADDENDUM B
Authorized District Officials

Mitsi Corcoran, Chief Financial Officer _____

Carrie Hannabass, Treasurer _____

Valerie Maggi, Accounting Supervisor _____