

Timothy S. Wyrosdick Superintendent of Schools

Kathleen Strickland

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TO: Tim Wyrosdick, Supt. of Schools

Board Members

FROM: Kathleen Strickland

Accountant II

RE: Update of Charter Bank Resolution

Due to the recent buyout of First National Bank of Florida by Charter Bank, it is necessary to update related banking resolutions. Therefore, we are requesting your approval of these updates. The updates will assure that the School Board will be in compliance with Section 1011.18 (4), Florida Statutes, Section 7.31 (2) of the Board approved Internal Fund Procedures and the USA Patriot Act Section 326.