

Office of Superintendent of Schools
Board Meeting of September 8, 1999

August 27, 1999

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: DESIGNATION OF DEPOSITORY FOR THE DISTRICT SCHOOL BOARD

The following bank has requested the Board for the designation as a school depository in accordance with Chapter 237 of the Florida Statutes, as amended. The bank is qualified as a depository as provided by law.

Sofisa Bank of Florida
14095 South Dixie Highway
Miami, Florida 33176-7222

The Board is requested to designate Sofisa Bank of Florida as a Board-approved depository.

RECOMMENDED: That The School Board of Miami-Dade County, Florida, authorize the Chair and the Superintendent to sign the appropriate documents designating the bank listed above as a school depository in accordance with and as provided by law.

G-22

THE SCHOOL BOARD OF MIAMI-DADE COUNTY, FLORIDA
DESIGNATION OF DEPOSITORY FOR THE DISTRICT SCHOOL BOARD

Under Chapter 237, Florida Statutes, as amended

STATE OF FLORIDA

COUNTY OF MIAMI-DADE

THIS AGREEMENT, made and entered into this, the _____ day of _____, A.D., 19 ____, by and between Sofisa Bank of Florida located at 14095 South Dixie Highway, Miami, Florida 33176-7222 and the District School Board of Miami-Dade County, Florida.

WITNESSETH: That the said bank on the _____ day of _____, A.D., 19 ____, is hereby designated a School Depository, as provided by law. This designation and agreement shall continue in effect until canceled or discontinued by any party thereto. If canceled or discontinued by any party, the other party shall be notified.

Sofisa Bank of Florida will or has already entered into an agreement and certificate of qualification as State Depository with the State Treasurer, as required under Chapter 18, Part II, Florida Statutes, as amended.

The said Sofisa Bank of Florida has caused this agreement to be signed by its President and its Vice President and has caused its corporate seal to be affixed hereto, and the said District School Board of Miami-Dade County, Florida, has caused its name to be hereunto signed by its Chair, attested by the Secretary of said Board, and has caused the seal of said Board to be affixed hereto, this day and year first above written.

ATTEST:

Sofisa Bank of Florida

Leif K. Gunderson
Executive Vice President/Cashier

BY: _____
Robert Londono, President

ATTEST:

District School Board,
County of Miami-Dade, State of Florida

Roger C. Cuevas, Secretary

BY: _____
Solomon C. Stinson, Chair

(BOARD SEAL)

(BANK SEAL)