

1 A bill to be entitled
2 An act relating to public funds; amending s.
3 215.85, F.S.; authorizing local governments to
4 pay certain expenses by means of electronic
5 funds transfer; providing an effective date.
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7 Be It Enacted by the Legislature of the State of Florida:
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9 Section 1. Subsection (5) of section 215.85, Florida
10 Statutes, is amended to read:

11 215.85 Direct deposit of public funds.--

12 (5) PROCEDURES FOR WIRE TRANSFER OF
13 FUNDS.--Notwithstanding any other provision of law, the
14 governing board or officer of any local government who has the
15 authority to deposit or withdraw funds is authorized to
16 transfer funds from one depository to another or within a
17 depository or to another institution, and may transfer funds
18 ~~wherein the transfer does not represent an expenditure,~~
19 ~~advance, or reduction of cash assets to pay expenses,~~
20 expenditures, or other disbursements, evidenced by an invoice
21 or other appropriate documentation.Such transfer may be made
22 by electronic, telephonic, or other medium; and each transfer
23 shall be confirmed in writing and signed by the designee of
24 the governing board or officer of the local government.

25 Section 2. This act shall take effect July 1, 2003.
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