

PAUL W. GRAHAM
Assistant Vice President



Jacksonville Branch
P. O. Box 929
Jacksonville, Florida 32231-0044
904-632-1004
Fax 904-632-1033
paul.graham@atl.frb.org

To: All Check Processing Officers
Jacksonville Zone Financial Institutions

Check 21 FedForward and FedReceipt products continue to increase in popularity as customers are transitioning to these services at an increasingly rapid pace. These electronic check clearing alternatives allow financial institutions to take full advantage of improved credit availability, while streamlining their back room operations. As a result, we are experiencing a significant decline in the volume of paper-based check deposits and physical check presentments being transported via Federal Reserve contracted courier routes.

For these reasons, the Federal Reserve Bank of Atlanta, Jacksonville Branch, will be replacing weekday inbound air routes with ground transportation effective January 14, 2008. These changes also include the closure of two relay station options and will require changes to deposit deadlines at the locations below. A complete listing of relay stations and deposit deadlines for the 6th District is available at the following link.

http://www.frb services.org/servicefees/district_check/atlanta_2008.html

Relay Station	Location	New Deadline	Scheduled Arrival Time @ FRB Jacksonville
Tallahassee	Fort Knox Storage East 1406 Capital Circle, NE	9:30 p.m. M– Th (EST)	12:30 a.m. T-F (All Other Federal items deferred)
Panama City	Panama City Airway Sowell Aviation 3469 Airport Rd.	6:45 p.m. M– Th (CST)	12:30 a.m. T–F (All Other Federal items deferred)
Pensacola	Pensacola Regional Airways Pensacola Aviation	7:00 p.m. M – Th (CST)	1:30 a.m. T–F (All Other Federal items deferred)

Sarasota	Sarasota/Bradenton Airport Dolphin Aviation Airgate Station	Closed	N/A
Tampa	Tampa Int'l Airport Ratheon Aviation 2540 N. Westshore Blvd.	8:00 p.m. M – Th (EST) 11:00 p.m. – Closed M- Th	11:45 p.m. M–Th N/A

All Other Federal forward and return item cash letter deposits collected from the Panama City, Pensacola and Tallahassee relays are scheduled to arrive after the weekday Other Federal deposit deadline. The Other Federal items will receive deferred credit based on the next day's processing schedule. [An additional 1:30 a.m. T-Fr RCPC Regular and Mixed deadline will be added for both forward and returns to allow for all Jacksonville and Miami zone RCPC and City item collection from all locations.](#)

Outbound air routes are also being replaced with ground transportation for physical check presentments to these regions. Contracted ground couriers have been instructed to priority handle work being delivered to remote locations to ensure check presentments occur by the 2:00 p.m. deadline. Financial institutions who have their work picked up by an independent courier at a relay station should expect their presentment to be available at the lock box location by 1:30 p.m. local time.

If you have any questions regarding these changes, please contact the Atlanta Customer Support Contact Center (877) 553-9735, option 3 or your local Account Representative.

Sincerely,

