

CENTRAL CAROLINA BANK AND TRUST COMPANY RESOLUTION (AUTHORITY)

Designating Central Carolina Bank and Trust Company as Depository

A This section must be completed for all account types.		
(A-1) Customer/Account Title	(A-2) Account Number(s)	
<u>Chatham County General Account</u>	<u>48 100 1756</u>	<u>56-6000284</u> (A-3) Tax Identification Number
<u>CDBG</u>		
<u>Chatham County</u>	<u>48 102 6044</u>	<u>480</u> (A-4) Responsibility Center #
<u>Chatham County</u>	<u>All Existing and Future</u>	<u>Rose Clegg</u> (A-5) Prepared by
	<u>Certificates of Deposits</u>	<u>32</u>
	<u>All Investments</u>	(A-6) System Type Code

BE IT HEREBY RESOLVED (AUTHORIZED):

THAT Central Carolina Bank and Trust Company, (hereinafter referred to as Bank), is designated as a depository for the funds of this Organization.

1. RESOLVED, that deposit accounts and/or certificates of deposit be opened and maintained in the name of this Organization with said Bank in accordance with the applicable rules and regulations for such accounts; that any one of the following officers, employees, members or managers of this Organization:

B This section must be completed for all account types.	
(B-1) Name of Authorized Signers on Account	(B-2) Title
<u>Vicki McConnell</u>	<u>Finance Officer</u>
Please print or type	
<u>Uva Holland</u> <u>Uva P. Holland</u>	<u>Chairman, Chatham Co. Board of Commissioners</u>
(The above named persons must sign a signature card.)	

is/are HEREBY AUTHORIZED, on behalf of this Organization and in its name, to sign checks, drafts, notes, bills of exchange, acceptances, certificates of deposit or other orders for the payment of money; to endorse checks, notes, bills, certificates of deposit, or other instruments, owned or held by this Organization for deposit with said Bank or for collection or discount by said Bank; to accept drafts, acceptances, and other instruments payable at said bank; to place orders with said Bank for the purchase and sale of foreign currencies on behalf of this Organization; to execute and deliver an electronic funds transfer agreement and to appoint and delegate, from time to time, such persons who may request transfers on behalf of the Organization; to establish and maintain a night deposit relationship; to waive presentment, demand, protest, and notice of protest, or dishonor any check, note, bill, draft, or other instrument made, drawn, or endorsed by the Organization; and,

2. FURTHER RESOLVED, that said Bank be and it hereby is authorized to honor, receive, certify, or pay all instruments signed in accordance with foregoing resolution even though drawn or endorsed to the order of any officers, employees, members or managers signing the same or tendered by him cashing, or in payment of the individual obligation of such officer, employee, member or manager, or for deposit to his personal account, and said Bank shall not be required or be under any obligation to inquire as to the circumstances of the issuance or use of any instrument signed in accordance with the foregoing resolution, or the application or disposition of such instrument or the proceeds thereof; and,

3. FURTHER RESOLVED, that said Bank be, and is hereby requested, authorized and directed to honor checks, drafts, or other orders for the payment of money drawn in this Organization's name, including those payable to the individual order of any person or persons whose name or names appear thereon as signer or signers thereof, when bearing or purporting to bear the facsimile signature(s) of the specified number of the foregoing officers, employees, members or managers of this Organization and said Bank shall be entitled to honor and to charge this Organization for such checks, drafts or other orders, regardless of by whom or by what means the actual or purported facsimile signature thereon may have been affixed thereto, if such signature resembles the facsimile specimen duly certified to or filed with said Bank by the Secretary, Assistant Secretary or other authorized officer of this Organization or manager or member, if a limited liability company; and,

(Over)