



**COUNTY OF JACKSON
RESOLUTION DESIGNATING BANK DEPOSITORY
AS A CENTRAL DEPOSITORY**

Be it resolved by the Jackson County Board of Commissioners in regular session assembled that:

The finance officer of this unit shall be and is hereby authorized and directed to deposit funds of the County in Wells Fargo Bank, NA, in the name and to the credit of the County of Jackson. Wells Fargo Bank, NA, therefore, is hereby designated as an official depository and as the County's central depository.

All checks, drafts, or orders of this unit drawn against said funds shall be signed by one of the following officers:

Darlene Fox, Finance Director
Theresa Junaluska, Assistant Finance Director

and countersigned by one of the following officers:

Don Adams, County Manager
Mark Letson, Chairman

The names and signatures of the officers designated shall be duly certified by the Clerk to the Board to said depository as from time to time may be necessary and no check, draft, or order drawn against said depository shall be valid unless so signed.

The said depository shall be required to submit to this unit a surety bond and/or such other collateral securities as may be by law required.

The said depository shall be given written instructions that the proceeds from all checks payable to the order of this unit be deposited to the credit of this unit and that under no circumstance may an item be converted to cash.

Certified copies of this resolution shall be forwarded to the depository herein designated.

Upon motion of Commissioner _____ the foregoing Resolution was passed by the following vote:

Ayes:

Nays:

I, Angela M. Winchester, Clerk to the Jackson County Board of Commissioners of North Carolina, do hereby certify that the foregoing Resolution was duly adopted by the governing body of the County of Jackson at a regular meeting thereof, a quorum being present.

This the 6th day of December, 2022.

Angela M. Winchester, Clerk