MINUTES

HERTFORD COUNTY BOARD OF COMMISSIONERS REGULAR MEETING COMMISSIONERS' CHAMBERS/MULTI-PURPOSE ROOM – JUDICIAL CENTER

Monday, January 3, 2022 – 9:00 AM

Present: Com. John D. Horton, Vice-Chair Com. Leroy Douglas,

Com. Andre' Lassiter, and Com. William F. Mitchell, Jr.

Absent: Com. Ronald J. Gatling, Chairman

Also Present with the Board: Mr. David B. Cotton, County Manager Dr. Renee Tyler,

Clerk to the Board, Attorney Charles L Revelle, III, County

Attorney

Attorney Maria Jones, Revelle & Lee, LLP

The following employees attended the meeting: Chief Building Inspector, Mr. Robert Mizelle, Hertford County EMS Director, Mr. James Broglin, Economic Development Director, Ms. Kelly Bowers, Register of Deeds, Mrs. Melanie Storey, Director of Social Services, Mrs. Brenda Brown, Dept. of Social Services Administrative Officer, Ms. Tammy McGraw, and Sheriff Dexter Hayes.

Vice-Chairman John Horton called the meeting to order and Reverend Shirley Johnson, Pastor of New Beginnings Baptist Church, Murfreesboro, NC provided the invocation.

CONSENT AGENDA

On a motion by Com. Andre` Lassiter and a second by Com. William F. Mitchell, Jr., the Board approved the Consent Agenda as follows:

* Approval of Taxpayer Refund: Market Memorial Realty, LLC

\$6,395.55 Vendor# 15977 refund to Market Memorial Realty, LLC (County taxing officials and the property owner reached an agreement concerning the value of the subject property.)

* Approval of December 2021 NCVTS Refunds: Bethania Baggett, Rodney Kirk, Roy Martin, Jr.

SULT	3					N	orth	Carolina	a Vehicle Ta	ax Sy	stem			E.		Ħ
THE COLOR	Rep	ort Date	12/3/2021				NCV	TS Pen	ding Refun	d re	oort					
Payee Name		Second ary	Address 1	Address 3	Refund Type	Bill #	Status	Transaction #	Refund Description	Refund Reason	Create Date	Tax Lunsdic	Levy	Change	Interest Change	Total Change
BAGGET T, BETHANI	BAGGETT, BETHANIA ALSTON		414 N RUTH AVE	AHOSKIE , NC 27910	Proration	004048 0296	PENDI NG	233835684	Refund Generated due to proration on Bill #0040480296-	Tag Surrend er	11/18/2021	G01 C01 C01	Tax Tax Vehi	(\$81.34) (\$78.43) \$0.00	\$0.00 \$0.00 \$0.00	(\$81.34) (\$78.43) \$0.00
A ALSTON KIRK, RODNEY	KIRK. RODNEY		117 ODETTE	707	Proration	005207 5520	PENDI NG	77682168	2020-2020-0000-00 Refund Generated due to proration on	Vehicle Sold	11/05/2021	G01	Tax	(\$124.12)	Refund \$0.00 Refund	\$159.77 (\$124.12 \$124.12
MARTIN, ROY EARL JR	MARTIN, ROY EARL JR	MARTI N, JULIE BRITT	2289 HIGHWAY 29 N	LAUREL, MS 39443	Proration	7005972 1754	PENDI NG	233161848	Refund Generated due to proration on Bill #0059721754- 2020-2020-0000-00	Tag Surrend er	11/08/2021	G01 C04 C04	Tax Tax Vehi	(\$188.09) (\$147.79) \$0.00	\$0.00 \$0.00 \$0.00	(\$188.09) (\$147.79) \$0.00
MARTIN, ROY EARL JR	MARTIN, ROY EARL JR	MARTI N. JULIE	2289 HIGHWAY 29 N	LAUREL. MS 39443	Proration	005410 9377	PENDI NG	233161860	Refund Generated due to proration on Bill #0054109377-	Tag Surrend er	11/08/2021	G01 C04	Tax Tax	(\$200.48) (\$157.52)	\$0.00 \$0.00	\$335.88 (\$200.48 (\$157.52
MARTIN.	MARTIN.	BRITT	2289 HWY	LAUREL	Proration	006073	PENDI	234160425	2020-2020-0000-00 Refund Generated	Reg.	11/23/2021	C04	Vehi	\$0.00	\$0.00 Refund \$0.00	\$0.00 \$358.00 (\$164.50
ROY EARL JR	ROY EARL JR	N, JULIE BRITT	29 N	MS 39443		1500	NG		due to proration on Bill #0060731500- 2020-2020-0000-00	Out of state	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C04 C04	Tax Vehi	(\$129.25) \$0.00	\$0.00 \$0.00 Retund	\$129.25 \$0.00 \$293.75

INTRODUCTION OF JANUARY 2022 NEW HERTFORD COUNTY EMPLOYEES

After brief discussion with Manager David Cotton, Vice-Chair Horton announced that the Introduction of January 2022 New Hertford County Employees would be skipped.

Vice-Chair Horton announced that Chairman Gatling was unable to attend the meeting and would be present at the next scheduled meeting.

REQUEST APPROVAL OF AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2021-2022 AMENDMENT #8, AMENDMENT #9, AND AMENDMENT #4-B

Finance Director Mrs. Leslie Edwards presented Amendment to Hertford County Budget Ordinance Fiscal Year 2021-2022 Amendment #9 request to transfer funds from the Jail's salary GL to Sheriff's salary GL for the Civil Processing Clerk. After discussion, the Board tabled Amendment #9 until additional information is provided to the Board.

AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2021-2022

BE IT ORDAINED by the Governing Board of the County of Hertford, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2022:

REVENUE:

, ,	Account	Account		Amount	Amount
Department	Number	Description		Increase	Decrease
Sheriff	104180-512100	Salaries and Wages Reg-Sheriff	· 产品(数	\$30,602.42	
	• • •				
			Ī, ',		·
	7	Otal Changes in Revenue		\$30,602.42	\$ -
		<u>.</u>		. · · · · · · · · · · · · · · · · · · ·	•
		Net Change in Revenue		\$30,602	.42
EXPENDITURE:					Section 1 1 Section 1
	- Account	Account	-	Amount	Amount
Department	Number	Description		Increase .	Decrease
all	1041902512100	Salaries and Wages Reg-Jail:			\$30,602.42
			• • •		: .
					· -
		<u> </u>		•	
	Tot			- FO OO	\$ 30,602.42
	101	al Changes in Expenditures		\$0.00	\$ 50,002.42
	N.	et Change in Expenditures	····,·· <u>·</u>	(\$30,602	
	17	et Change in Expenditures	· · · · · · · · · · · · · · · · · · ·	(330,002	4.44)
			-1		
Explanation:	:				
Request to transfer funds fro	om the Jail's salary	GL to Sheriff's salary GL for the Givi	l Proce	ssing Clerk	
		·	· :		•
				-	
,	;	•			
	•		•	Amendment #	9
Finance Director	Date	•		Approved:	

Posted:

On a motion by Com. Leroy Douglas and a second by Com. Mitchell, the Board approved Amendment to Hertford County Budget Ordinance Fiscal Year 2021-2022 Amendment #8 in the amount of \$191,528.12 to cover the cost for new patrol vehicles to be upfitted, receipt and distribution of funds for Aging Dept. and DSS Dept., and the ESS Implementation Project remaining costs as attached.

AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2021-2022

BE IT ORDAINED by the Governing Board of the County of Hertford, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2022:

REVENUE:

	Account	Account	Amount	Amount
Department	Number	Description	Increase	Decrease
Sheriff	104180-551002	Capital Outlay Vehicle	\$52,628.12	
Aging/DSS - 4	\$100061=416401a	ROAP Grant Revenue	-\$132,765.00	
IT Support	104370-535200	Maintenance & Support	\$6,135,00	
•]	Total Changes in Revenue	\$191,528.12	\$ -

	7 * box 40 - 14 - 40 - 15		
	Q1	01 529	12
Net Change in Révenue	ŶΙ	.メル,フムの。	L <i>4</i>

EXPENDITURE:

	Account	Account	Amount	Amount
Department	Number	Description	Increase	Decrease
Sheriff	100112-448500	Fund Balance Appropriation	\$52,628.12	
Agings	-L04342+568600	ROAPADBAPHCOA	\$36,807.00	
Aging	104342-568700	ROAP RGP.CPTA	\$63,033.00	
DSS:-a	1043424568900	ROADEDTAP DSS	\$ \$24,537.00	
DSS, 2	4104342-568901	ROAP EMPLIDSS	\$8,388.00	
IT Support	100112-448500	EUND BALANCE APPROPRIATIONS:	\$6,135.00	
	, , ,			
	Tot	al Changes in Expenditures	\$191,528.12	\$ -

		The second secon			
77 / 71	· 100 100 100 100 100 100 100 100 100 10	4		#101 #30 13	, ,
Net Chan	ge in Expendi	THEFOR	* 6	3171.328.12	
INGLA HAIR	e iii badeiiii	LULUS		・サインス・フラン・スター	' '
	Par		7	*****	
			· · · · · · · · · · · · · · · · · · ·		

H	xp	lan	ati	on:

Funds needed to cover the cost for new patrol vehicles to be upfitted, which was ordered in FY 21.

Receipt and distribution of funds for Aging Dept, and DSS Dept.

ESS implementation project began in April and was finalized in November of this year. The RO for this project was issued in April and partially invoiced until after the implementation was complete.

		ì	Amendment#	;	
Finance Director	Date		Approved:		
			Posted:		

On a motion by Com. Leroy Douglas and a second by Com. Mitchell, the Board approved Amendment to Hertford County Budget Ordinance Fiscal Year 2021-2022 Amendment #4-b to carry over funds for the 2019 Safe School Grant totaling \$2,442.50.

AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2021-2022

BE IT ORDAINED by the Governing Board of the County of Hertford, North Carolina, that the following amendment be made to the annual budget ordinance for the fiscal year ending June 30, 2022:

REVENUE:

Finance Director

Date

	Account	Account	Amount	Amount	
Department	Number	Description	Increase	Decrease	
Sheriff	100060-413904	2019 Safe School Grant	\$.	2,442.50	
	То	tal Changes in Revenue	\$0.00 \$	2,442.50	
	N	let Change in Revenue	(\$2,442.5	0)	
EXPENDITURE:					
	Account	Account	Amount	Amount	
Department	Number	Description	Increase	Decrease	
Sheriff	104180-527015	2019 Safe School Grant	\$ 1.5 mg 1 2 2 2 2 2 2 5 5	2,442.50	
	Tota	l Changes in Expenditures	\$0.00 \$	2,442.50	
	Net	Change in Expenditures	(\$2,442.50)		
Explanation:					
	created incorrectl	y by former FO. Funds were not recei	ved in the previous year i	ņ .	
the amount budgeted Requesting to carry over fun Assistance Grant, 2020 Bloc	ds for the 2020 CC k Grant, as well as	OVID Funding Grant, 2019 Safe Scho funds for Capital Outlay-Vehicles, d	ols Grant, Bryne Justice ue to COVID delaying the		

Amendment #

Posted:

Approved:

REQUEST APPROVAL OF BOARD APPOINTMENTS: ALBEMARLE REGIONAL DISTRICT HEALTH BOARD (ARHS); MEDICAL SERVICES TRANSPORTATION ADVISORY COUNCIL; CHOANOKE PUBLIC TRANSPORTATION AUTHORITY; CHOANOKE AREA DEVELOPMENT ASSOCIATION, INC. (CADA); HERTFORD COUNTY LIBRARY ADVISORY BOARD

On a motion by Com. Lassiter and a second by Com. Mitchell, the Board approved the Board appointments as follows:

Reappointment of Monte Thompson to the Albemarle Regional District Health Board (ARHS) for a one-year term effective January 3, 2022 and expiring December 30, 2024.

Reappointment of Craig (Robert) Castello to the **Medical Services Transportation Advisory Council** for a one-year term effective January 3, 2022 and expiring December 30, 2022.

Appointment of Com. Leroy Douglas to the **Choanoke Area Development Association**, **Inc. (CADA)** for a two-year term effective January 3, 2022 and expiring December 30, 2024.

Appointment of Annette Thompson to the Hertford County Library Advisory Board for a six-year term effective January 3, 2022 and expiring June 30, 2028.

ROANOKE CHOWAN PUBLICATIONS LLC 2022 CROSSROADS MAGAZINE PRESENTATION

On a motion by Com. Lassiter and a second by Com. Mitchell, the Board approved a full-page advertisement in the 2022 Crossroads Magazine on page three along with digital ads for a total of \$1,499.00 as presented by Ms. Dawn Mizelle, Roanoke Chowan Publications LLC.

REQUEST APPROVAL OF SOUTHERN BANK RESOLUTION FOR SIGNATURE CHANGES

On a motion by Com. Douglas and a second by Com. Mitchell, the Board approved the Southern Bank Resolutions for Signature Changes as presented by Mrs. Leslie Edwards, Finance Director.

	A lo
Southern	D AN

CENTURED COPY OF CORPORATE RESOLUT	TONS
For Accounts, Borrowine, and other Transacti	oris

HERTFORD COUNTY CENTRAL DEPOSITORY

Name of Corporation 56-6001523 Tax Identification Number

Applicable Acci(s)				

•	•	
	warmer and commence and a Sentere mer content march 610 few or marcher or	Secretary of the above-named C and engaged in business ; that the following is a true copy
12/29/2	s duly adopted by the Board of Directors (or by the incorporator(s) if permitted by the applications, either at a duly authorized and held meeting of the Board of Directors (or incorporated proper notice was given, or by unanimous written consent; and that such resolutions have	stor(s), es applicable) at which a quorum

The undersigned further centify that the following is the correct LEGAL name of said business HERTFORD COUNTY

(or, if not completed, that the "Name of Business" shown above is the correct legal name).

DEPOSIT RELATIONSHIP

RESOLVED, that Southern Bank and Trust Company (Bank) be and it hereby is designated a depository of this Corporation with authority to create deposit accounts of all types with the Corporation and to accept at my time and from time to the for credit of the Corporation checking, savings, and all other types of deposits by whomesever made of finds in whatever form and in whatever and set disable and said Bank be and it hereby is authorized and said Bank by the check, drafts, tootes, bills of exchange, acceptances, undertakings, and other instruments or orders find in payment, transfer, or withdrawals of maney for whatever purpose and to whomesever payable, including those drawn to the individual orders a signer, whether tendered for cashing, in payment of individual obligations of such signer, or for deposit to his individual account or any other use or disposition, and faither, said Bank is given authority to knoor the endorsement of checks, drafts, notes, or all other types of instruments payable or belonging to this Corporation, whether such endorsement of checks, drafts, notes, or all other types of instruments payable or belonging to this Corporation, whether such endorsement of checks, drafts, notes, or all other types of instruments payable or belonging to this Corporation, whether such endorsement be made manually, by conforment atompt or otherwise and whether for deposit, for collection or otherwise and whether for deposit, or collection or otherwise and depositing the balance, if may, when such instruments are signed, accepted, or endorsed whether by stone, manual, or featingle signatures of suid officers or persons from time to time hadding the following indicated officers or persons from time to time hadding the following indicated officers or persons from time to time hadding the following indicated officers or persons from time to time hadding the following indicated officers or persons from time to time hadding the following indicated officers or persons of said officers, persons, or segons and of persons, or agents being shown hereinafter.

Name

LESLIE H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
RONALD JEROME GATLING	CHAIRMAN
JOHN DEWAYNE HORTON	VICE CHAIRMAN
	•

NON-TREASURY SERVICES WIRE TRANSFER AUTHORITY

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time hidding the said office of this Corporation, agents or other authorized persons are authorized for the needunt of the Corporation (a) to execute and driver to the Bank wire transfer agreements, if required, (b) to initiate wire transfer requests from any of Corporation's Bank accounts, whether via inperson, telephonic or written request, and (c) to verify the authoritiesty of instructions to Bank regarding whete transfer requests initiated by other persons from any of the Corporation's Bank to no versay are constructed as a native regarding with a section is separate and apart from any authority granted under the section of this described "Treasury Services Relationships":

LESLIE H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
ARLEYNE CURRIER	STAF ACCOUNTANT
	•
	

A0075024 Page 1 of 3 S14-81020 (Rev. 11/20)

TREASURY SERVICES RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time telding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and defirer to Bank treasury services agreements, including without limitation agreements involving, by way of example and not limitation, treasury services such as wire transfers, ACH origination transactions, positive pay, ACH block/liter, bill payment, and remote deposit capture (any such agreement, a "Treasury Service Agreement"); (b) to designate from time to time the officers, caployees, and agents empowered to act on behalf of the Corporation and delegate access and costrol privileges to users); (c) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation with regard to Bank treasury services (including but not limited to designating one or more persons authorized to islatine, amend, cancel, confirm or verify the authorities of instructions to Bank regarding Bank treasury services, and/or delegating such festignation authority; and (d) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation in exignating which existing Bank accounts are to be used in conjunction with Bank treasury services;

Name	TIND FINANCE DIRECTOR COUNTY MANAGER STAFF ACCOUNTANT	
LESLIE H EDWARDS		
DAVID BRUCE COTTON		
ARLEYNE CURRIER		

BORROWING RELATIONSHIP

RESOLVED FURTHER, that any of the following indicated efficers or persons from time to time helding the said office of this Corporation, agents, or other authorized persons be, and they hereby are, authorized to arrange for the horrowing of and to horrow or otherwise obtains credit from time to time from Southern Bank and Trust Company (Bank) such sums upon such terms and conditions at to time of payment of repayment, attach interest, and security therefore as they may determine and the said affirers, persons a agents be, and they hereby are, authorized to curcum and deliver in the same and on behalf of this Corporation notes, credit agreements and any and all other greements and evidences of indebtedness with respect to all sums to horrowed or credit otherwise obtained; and such officers, persons, or agent further are authorized as follows: (a) to obtain eredit form Bank by the use of a Master Card/Visa Card or other credit card is med by Bank, in each sums as may seem advisable to such officers, persons, or agents and upon such terms as may be prescribed by Bank, to designate to Back other persons to whom Bank may issue a Master Card/Visa Card or other credit eard in the following the companion, to execute applications and agreements of any type in connection therewith on behalf of the Corporation, and to repay to Bank in indebtedness and obligations incurred by the use of said credit cards; whether or not credit was extended for a purpose authorized by this Corporation, (b) to obtain credit from Bank under one or more revolving lines of credit cards whether or and tredit more and incident of the Corporation's checking account which may activate learn under such revolving lines of credit to such officers, persons, or agents, and upon such terms as may be prescribed by Bank, to sign or to designate such persons not so designate below to sign advance) checks or other internetis which will activate learns under such revolving lines of credit to such summer of other internetis and account which will activate lear

Name	Title
·····	
	

MISCELLANBOUS BANKING RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time bidding the said office of this Corporation, agents or other authorized persons are authorized for this account of the Corporation (a) to apply for addressive letters of credit and from time to time to increase the amount, extend the date of expiration or amount to the Corporation (a) to apply for addressive letters of credit and from time to time to increase the amount, extend the date of expiration or amount to the pursuance and operations are credit and officer indemnity agreements, acceptance agreements, guarantees for missing documents or other guarantee, acceptance, trust receipts and other forms of security agreements, acceptance agreements, guarantees for missing documents or other guarantee, acceptance, trust receipts and other forms of security agreements; (d) to order payments against receipt and other types of intengible personal property from Bank; (f) to execute and deliver to Bank night depository agreements, to designate from time to time the officers, and agents empowered to act on behalf of the Corporation in connection therewith and to revoke such designations; (b) to extend the advances and activer to the persons empowered to have acceptances and deliver to designations; (b) to extend the active to the persons empowered to have decessing any and deliver to the sent to revoke such designations; (b) to extend the active to the persons empowered to act on behalf of the Corporation with Bank for which Bank is authorized to transact in its normal course of business; (f) to contract with Bank for the readding of any services offered by Bank and (f) to designate from time to time the officers, and agents empowered to act on behalf of the Corporation administrators with regard to the second online to time the officers, and agents empowered to act on behalf of the Corporation administrators with regard to the second on time to time the officers, and agents empowered to act on behalf of the Corporation administra

Name	Tuie	
LESLIE H EDWARDS	FINAICE DIRECTOR	
DAVID BRUCE COTTON	COUNTY MANAGER	
ARLEYNE CURRIER	STAFF ACCOUNTANT	
	<u> </u>	

GENERAL RESOLUTIONS

RESOLVED FURTHER, that all officers, agents, or other persons authorized to conduct and/or injects burking transactions prasuant to the resolutions herein are authorized to use any means of electronic banking or account management product are solved for the persons authorized to be accountable of the countable of the property of the Corporation and that the provisions contained in Bank's Deposit Account Agreement and/or other agreements specific to a particular electronic product or service, including, without limitation, the provisions concerning the bioding effort of transactions conducted or instructions given electronic transactions and instructions and agrees to indemnify and hold Bank harmestagainst any and all loss, cost, damage, or expense suffered or incurred by Bank arising out of Bank's honoring such electronic transactions or many and all loss, cost, damage, or expense suffered or incurred by Bank arising out of Bank's honoring such electronic transactions or instructions.

RESOLVED FURTHER, that the Corporation recognizes and agrees that maintenance, service change, indether fees pursuant to the rules and regulations of Bank may be charged and deducted from the Corporation's account(s), and that Bank that have right of satoff as to any and all indebtances and liability of Corporation to Bank however and whenever incurred or evidenced, whether direct or indirect, absolute or contingent, thus or to become due and said set off muthority may be exercised without prior notice; and when charge or other deductions are made from said account(s), Bank shall not be liable for dishonoring items where the making of such a charge, setable reduction results in these being insufficient funds in Corporation's account to honor such items; and,

RESOLVED FURTHER, that the Secretary or an Assistant Secretary of Corporation shall certify to Back measures of the presently duly elected and deduction and shall from time to time hereafter as charges in the personal of said officers are made immediately certify such charge

certify such changes to Bank, and Bank shall be fully protected in relying on the certifications of any invariant who purports to some scenarios or Assistant Secretary and shall be indemnified and saved harmless from any claims, demands, expense, ice are demange resulting from our growing out of hanoring the signature of any officer so certified or refusing to honor any signature on occupied and Carporation shall be bound by Bank's hanoring the signature of any corporate employes or agent or any other individual, authorized or unautorized, as maker, endouser, drawer or in any other especitly unless Bank receives written notice of any claim, dispute or difference with regard to said signature, endousement or other transaction within thirty (30) days, or such larger time as required by applicable law, after the first statement, notice, or them showing irregularity shall have been sent or made available to Corporation. Corporation shall not be relieved of the day to examine and report or of the stated consequences thereof by reason of the fact that the statement, notice, or any item or items were not sentormade available unless the Corporation and the other facts are able for the statement, and the statement of the decrease and consequences thereof by reason of the fact that the statement, notice, or any item or items were not sentormade available unless the Corporation shall. consequences means my reason on one next mean measurement, nonce, or any mean or means were not secure transfer available and Corporation untilled Bank of that fact within fifteen (15) days of the date upon which he same are customarily so set or much available and Corporation shall be bound by the contents of such statements and items forwarded to the corporate address of the Corporator, and RESOLVED FURTHER, that the foregoing resolutions shall remain in full force and effect until writen to time of their amendment or rescission has been received and acknowledged by Bank and the receipt of such notice shall not affect any action steep Bank prior thereto; and

RESOLVED FURTHER, any revocation, modification or replacement of a resolution thus the accomparied by docu

Bank establishing the authority for the changes; and,
RESOLVED FURTHER, that the foregoing authority shall not be limited to the above identified or described officers, agents, or other

RESOLVED FURTHER, that the foregoing authority shall not be limited to the above identified or described officers, agents, or other representatives of the Corporation but shall extend to such additional or different individuals as are namel as being as authorized in any letter, form or notice algaed by any officer, agent, or other representative of the Corporation identified or described bevolute each entegory or who is allowed to make tail dransactions by Corporation; and,
RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises occurring the authority of one or more individuals to transact business on behalf of the Corporation, Bank thall knys the option either (1) to rely m the most recent resolution, extilication, or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to freez accounts, close accounts to posting, refuse to honor items, place stop payment orders on items and otherwise refuse to allow any transactioner to do nay further business with respect to the Corporation or any of its accounts until such quastions or dispute is resolved to the satisfaction of the Bank; and Bank shall be fully protected in taking either course of action or a combination thereof and shall be indemnified and saved hampless furnitry chims, demands, lesses, damages, and expresses including attempts? For a resulting from or combination and of the foregoing and and expenses, including attenneys' less, resulting from or graving out of the foregoing; and,
RESOLVED FURTHER, that all transactions by any of the officers, complayers, or other representations of this Corporation, in its name and for

its account or within the enthanity herein given if said authority had been in effect prior to this meeting be and the same hereby approved and

ratified: and

I

ratines; and,
RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account order other writing shall be the agreement
with Bank and Componation agrees to be subject to Banks rules and regulations as to each service or occount and expect where initiated on the
certified copy indicating one or more specific officer(s) or agent(s) to perform a specific function, any officer listed below shall have authority to
transact the authorized business with Bank; and

transect the manerized defines with sance and
RESOLVED FURTHER, that the Secretary or an Assistant Secretary of the Corporation be, and heaty is authorized and directed to certify to
Southern Benk and Trust Company the foregoing resolution or resolutions and that the provisions them form in conformity with the charter and
bylaws of the Corporation and that the foregoing resolutions and authority thereby conferred shall receive in fall force and in effect until this
Corporation officially notifies Bank to the contrary in writing; and Bank may conclusively presume that such resolves are in effect and that the
persons identified from time to time as officers of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected or appointed to and continue to held such offices; and,

RESOLVED FURTHER, that all previous banking resolutions in conflict herewith relating to Scuders Bank and Trust Company heretafore approved by the Board of Directors (or incorparator(s), as applicable) be, and the same hereby are superceded.

I further certify that there is no provision in the charter or bylaws of said Corporation limiting the power of the Board of Directors (or improporator(s), as applicable) to pass the invegoing resolutions and that the same are in conformity within; provisions of said charter and bylaws. I further certify that the following are the names and official signatures of the present officers and advanced persons of this Corporation:

	Official Signature
RONALD J GATLING (CHAIRMAN)	
JOHN D HORTON (VICE CHAIRMAN)	
WILLIAM FAITCHELL JR (COMNISSIONER	
LEROY DOUGLAS (I (COMMISSIONER)	
ANDRE M LASSITER (COMMISSIONER)	1
	
	
	WILLIAM F MITCHELL JR (COMMISSIONER) LEROY DOUGLAS II (COMMISSIONER)

Since 1901 Southern Santa

s).
_
_
_
th y
ge
ed g In eirs.
g In
g In
g In
g In eirs.
g In eirs.
g In eirs.
g In eirs.
g in airs.
g In eirs.
1

	Account Number	
agreement(s),	Account Owner(s) Name & Address HERTFORD COUNTY CENTRAL DEPOSITORY 115 JUSTICE DR STE 1 WINTON, NC 27986-9510	
	Account Desc.: PIMMC RPM	_
	M Checking □ Savings □ NOW □	_
	Initial Deposit \$.00 Source:	_
reament	Additional Information:	

101	ckup Withholding Certifications (Non- By signing below, LHERTFORD CC	OUNTY	
F	ify under penalties of perjury that the statement TIN: 56-6001 523	The Taxpaver Identification	
Num	nber (TIN) shown is my correct texpayer identific		
with	Not Subject to Backup Withholding shholding either becase I have not been notified to shholding as a result if a failure to report all inter- enue Service has notified me that I am no longer	that I am subject to backup rest or dividends, or the Internal	
	Exempt Recipient. I am an exempt recipi	ient under the Internal Revenue	
	vice Regulations. Exempt payee code (if any)		
exer	TCA Code. The FATCA code entered on this mpt from FATCA reporting is correct.		
In t	S. Person. I am a U.S. citizen or oth the instructions).		
provide author a creater The unfollow	nature(s). The undersigned certifies the accided and acknowledges receipt of a complete prizes the financialization to verify credit dis reporting agency prepare a credit report of undersigned also excovidedge the receipt of wing agreement(s) and/or disclosure(s): Terms & Conditions Truth in Selectronic Fund Transfers Prix Common Features	at copy of this form. The undersigned to the undersigned and/or have on the undersigned, as individuals, a copy and agree to the terms of the avings. Funds Availability	
pro	e Internal Revenue Service does not ovision of this document other than old backup withholding.	t require your consent to any the certifications required to	
(1):	X LESLIE H EDWARDS]	
	I.D. #	D.O.B. 1	_
(2):	[x]	
	DAVIDBRUCE COTTO	N	
	I.D. #	D.O.B	-
(3):	Γ	1	
(3):	RONALD JEROME GAT	TING	
	I.D. #	D.O.B.	

 CO 1999 PARTICIALE

Addendum

Date:

12/29/2021

Financial Institution



Account Title & Address HERTFORD COUNTY CENTRAL DEPOSITORY 115 JUSTICE DR STE 1 WINTON, NC 27986-9510

Adden			
This Add	dendum is incorporated	into and made a part of the document de	escribed as follows (the "Agreement"): (for example, "Account Agreement")
dated	12/29/2021	, relating to account number(s):	(for example, Account Agreement)
	(—)HO(HOL)		•
□ Bene	ficiary Information	and/or	□ Additional Terms
:			•
į		١	
į			
)		•	
i		•	
•		•	
Ì			
	•		
:			
:			•
⊠ Signa	ature Addendum. The	e following signatures are added to and s	upplement the signatures provided on the
Agreeme	ent. The undersigned a	gree to the terms of the Agreement, and :	all terms and disclosures acknowledged on the
Agreeme	ent.		
□ Amei	ndment Signatures. '	This Addendum amends the Agreement.	The undersigned agree to the additional terms or
informat	ion above. This Adder	dum overrides any conflicting terms of t	he Agreement.
:			
		•	•
сіяна.	EWAYNE HORTON	Date	Date
		Date	, ,
į			
Ì			
		<u> </u>	
		Date	Date
ì			
•		·	
Ī			
		Date	Date
- [= = -	·
			
Signature Ter	rns Addendum O Wolters Khower Financial Services,		SIG-ADD-DEP 1/1/2019 (1801).00

BINICE YOUT.	DE CO
Southern	Bank

CERTIFIED COPY OF CORPORATE RESOLUTIONS For Accounts, Borrowing, and other Transactions

HERTFORD	COUNTY
GENERAL	. FUND

Name of Corporation 56-6001523 Tax Identification Number

•	
_	
_	

Applicable Accord

L the undersigned, hereby centify to Southern Bank and Trust Company that I am the Conperation, which Corporation is only organized and existing under the law of the State of Secretary of the above-named and engaged in business that the following is a true copy under the trade name of under the trade name of

of resolutions duly adopted by the Board of Directors (or by the incorporator(s) if permitted by the applicable law) of said Corporation effective on

12/29/2021

was present and proper notice was given, or by unanimous written consent, and that such resolutions has not been amended or resoluted; The undersigned further certify that the following is the correct LEGAL name of said business. HERTFOFD COUNTY

(or, if not completed, that the "Name of Business" shown above is the correct legal name).

DEPOSIT RELATIONSHIP

RESOLVED, that Southern Bank and Trust Company (Bank) be and it hereby is designated a depository of this Corporation with authority to create deposit accounts of all types with the Corporation and to eccept at my time and from time to fan for credit of the Corporation in the case, savings, and all other types of deposits by whomsoever mede of finds in whatever form and in whatever muster thanked and said Bank be end it hereby is authorized and directed to pay or otherwise honce or apply without inquiry and without regards the application of the proceeds thereof, checks, drafts, notes, hills of exchange, acceptances, undertakings, and other instruments or arders for the payment, transfer, or withdrawals of money for whatever purpose and to whomsoever payable, including those drawn to the individual order of a signer, whether tendered for eathing, in payment of individual obligations of such algoer, or for deposit to his individual account or any otherwise or disposition, and further, said Bank is given authorize to honor the cadentement of checks, drafts, notes, or all other types of instruments/apacks or belonging to this Corporation, whether such endousement be made manually, by endousement stump or otherwise and whether for deposit, for collection or otherwise and the receive cash or part cash for game or to make "less eash" deposits, receiving eash for part or all of the amount of such checks and depositing the balance, if any, when such instruments are algred, accepted, or endorsed whether by stamp, manual, of facilities and pay of the following indicated officers or persons from time to time holding the following indicated offices, or agents of the Corporation, and the Corporation assumes full responsibility for any and all payments made by Bank in relicate upon the manual stamp or facsinile signatures of said officers, er gents of indexining and officers or persons from time to time holding the following indicated officers or persons from time to time holding the following indicated officers or persons f persons, or agents being shown hereinafter.

· LESLIE H EDWARDS FINICE DIRECTOR DAVID BRUCE COTTON COINTY MANAGER RONALD JEROME GATLING CHAIRMAN JOHN DEWAYNE HORTON VICECHAIRMAN

NON-TREASURY SERVICES WIRE TRANSFER AUTHORITY

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time lateing the said office of this Corporation, ACCUPAGE VALUES, was any or use solowing moseum once as, persons not one to the accept t

LESLIE H EDWARDS FINANCE DIRECTOR DAVID BRUCE COTTON COUNTY MANAGER ARLEYNE CURRIER STAF ACCOUNTANT

Page 1 of 3 AO075024 \$14-81020 (Rev. 11/20)

TREASHRY SERVICES BEITATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time belong the said office of this Corporation, agents or other authorized persons are authorized for the occount of the Corporation (a) to execute and deve to Bank treasury services agreements, including without limitation agreements involving, by way of example and not limitation, treasury services such as without transfers, ACH origination transactions, positive pay, ACH block/filter, bill payment, and remote deposit explure (any such agreement, a "Treasury Service Agreement"), (b) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation as administrators with regard to Treasury Services Agreements and the Bank's business online banking service (i.e., these individuals with authority to appoint and delegate access and control privileges to users); (c) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation with regard to Bank treasury services (including but not limited to designating one or more persons durbrined to initiate, amend, confirm, or verify the authoritiety of instructions to Bank regarding Bank treasury services, and/or delegating such esignation unthority); and (d) to designate from time to the first the officers, compleyed and to see the balk of the Corporation in designation unthority); and (d) to designate from time to the first the officers, employees, and agents are one balk of the Corporation in designation with the seconds.

Name	Tite
LESLIE H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
ARLEYNE CURRIER	STAF ACCOUNTANT
_ 	
,	
BORROWING RE	ELATIONSHIP
ESOLVED FURTHER, that any of the following indicated officers or	r persons from time to time believe the said office of this C
s, or other authorized persons be, and they hereby are, authorized to	arrange for the borrowing classi to borrow or otherwise of
time to time from Southern Bank and Trust Company (Bank) such su I interest, and security therefore as they may determine and the said o	ms upon such teims and conditions as to time of payment of i
eliver in the name and on behalf of this Corporation notes, credit sure	ements and any and all other executes and evidences of in
	ich officers, persons, or agent further are authorized as foll

Card/Visa Card or other credit card in the same of and on behalf of this Corporation, to designate to Back other persons to whom Bank may Issue a Master Card/Visa Card or other credit card on behalf of this Corporation, to exceute applications and agreements of any type in connection therewith on behalf of this Corporation (b) to obtain credit from Bank and one or more revolving lines of credit cards, whether or not credit was extended for a purpose authorized by this Corporation; (b) to obtain credit from Bank and one or more revolving lines of credit (including but not limited in Cash Reserve) offered or issued by Bank, in such sums as may seem advisable to such officers, persons, or agents, and upon such terms as may be presenbed by Bank, to sign or to designate such persons not so designated below to sign checks or other liters drawn on the Corporation's checking account which may activate lears under such revolving lines of credit articular special (direct advance) checks or other instruments which will activate lears under such revolving lines of credit articular special (direct advance) checks or other instruments which will activate lears under such revolving lines of credit, to execute applications and special (direct advance) checks or other instruments which will activate lears under such revolving lines of credit, to execute applications and special (direct advance) checks or other instruments which or repay Bank the indebtedness and obligations incurred under such revolving lines of credit; whether or not credit was extended for a purpose authorized by his Corporation, (c) to pledge, assign, convey advantaged the property of the Corporation to Bank as accurity for such borrowing, revolving lines of credit arrangements and to execute and deliver security agreements, deeds of trust, and other security instruments whether of obligation or hypothecation which they may determine necessary or oppropriate in the amplementation of the borrowing arranged to the Corporation, Bank is emborized and directed to

	tame	Tue
	<u></u>	
		
.		

MISCELLANEOUS BANKING RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time laiding the said office of this Corporation, agents or other multiprized persons are authorized for the account of the Corporation (a) to apply for any receive letters of credit and from time to time to locresse the amount, extend the date of expiration or amend the terms of any outstanding letters of credit, (b) to execute and deliver all necessary and proper documents in connection with any transaction with said Bank; (c) to execute and deliver indennity agreements, acceptance agreements, guarantees for missing documents or other guarantee, acceptances, trust receives and deliver indennity agreements, (d) to order payments against receipt of shipping and other documents; (e) to purchase certificates of deposit, bonds, sending so, and all other types of intengible personal property from Bank; (f) to execute and deliver to Bank night depository agreements, to designate from time to time the officers, and against empowered to act on behalf of the Corporation in connection therewith and to revoke such-designations; (a) to execute and deliver to Bank and the designations; (ii) to enter into any and all other types of transactions with Bank for which Bank is sufficient to time the officers, amployees, and against empowered to act on behalf of the Corporation as administrators with Bank is sufficient into to time the officers, comployees, and against empowered to act on behalf of the Corporation as administrators with Bank for the rendition of any services offered by Bank; and (f) to designate from time the officers, comployees, and against empowered to act on behalf of the Corporation as administrators with regard to the above souline banking service (e.e., those individuals with authority to appoint and delegate access and control privileges to users, as well as thereforely to appoint other business unline banking service (e.e., those individuals with authority to appoint and delegate access and control privileges to users, a

Name	Title FINALCE DIRECTOR	
LESUE R EDWARDS		
DAVID BRUCE COTTON	COUNTY MANAGER	
ARLEYNE CURRIER	STAFF ACCOUNTANT	
ARCEIVE COARCER		

į

GENERAL RESOLUTIONS

RESOLVED FURTHER, that all officers, agents, or other persons authorized to conduct and/or tribat: banking transactions pursuant to the

RESOLVED FURTHER, that all officers, agents, or other persons authorized to conduct and/or in/six banking transactions pursuant to the resolutions herein are authorized to use any reason of electronic banking or account management grodum or services offered by Bank with respect to the account(s) of the Corporation and that the provisions contained in Bank's Deposit Account Agreemed end/or other agreements specific to a particular electronic product or service, including, without limitation, the provisions contacted or instructions given electronically with respect to the Corporation's account(s), are expressly approved end/or Corporation's ascentish, are expressly approved end/or Corporation's services that meaning and to the corporation and instructions and agrees to indemnify and bull Bank harmbers against any and all low, cost, damage, or expense suffered or incurred by Bank arising out of Bank's henoring such electronic transactions or instructions.

RESOLVED FURTHER, that the Corporation recognizes and agrees that maintenance, service change, and other frees pursuant to the rules and regulations of Bank may be charged and deducted from the Corporation's ecount(s), and that Bank hall have right of select as to any and all indebtechness and liability of Corporation to Bank however and whenever incurred or evidenced, whetherdirect or indirect, ebsolute or cordingent, due to the become due and said set off authority may be exercised without prior notice, and when charge or other deductions are made from anidaccomm(s). Bank shall not be liable for distinuoring items where the making of such a charge, activity to their deductions are made from anidaccomm(s). Bank shall not be liable for distinuoring the image, and the personal of said officers are made, immediately sentify such changes to Bank, and Bank shall be fully protected in relying on the certifications of any individual who purports to be the Sacretary or Assistant Secretary and shall be indemnified and saved harmless from any claim, demand, expensed for

Bank, establishing the embanty for the changes; and,

RESOLVED FURTHER, that the foregoing authority shall not be limited to the above identified or described officers, agents, or other
representatives of the Corporation but shall extend to such additional or different individuals as are named as being so suthorized in any letter, form
or notice signed by any officer, agent, or other representative of the Corporation identified or described down in each category or who is allowed

or notice signed by any efficer, agent, or other representative of the Corporation identified or described by any efficer, agent, or after representative of the Corporation identified or described by any control of one or more individuals to transact business on behalf of the Corporation, Bank shall have the option either (1) to rely as the most recent resolution, car filtering or notice similared to Bank by as individual purporting to have authority for the Corporation, or (2) to near accounts, close accounts to posting, or notice similared to Bank by as individual purporting to have authority for the Corporation, or (2) to near accounts, close accounts to posting, or notice similared to be on the stap payment orders on items and otherwise refuse to allow any transactioner to do any further business with respect to the Corporation or any of its accounts until such questions or dispute is resolved to the satisfaction of the Bank; and Bank shall be fully protected in taking either course of pation or a combination thereof and shall be indemnified and saved harmless from any olains, demands, losses, damages,

and expenses, including atterneys' fees, resulting from or growing out of the faregoing; and,
RESOLVED FURTHER, that all transactions by any of the officers, employees, or other representatives of this Corporation, in its name and for
its account or within the authority herein given if said authority had been in effect prior to this meeting be and the same hereby approved and

RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account end or other writing shall be the agreement with Bank and Corporation agrees to be subject to Banks rules and regulations as to each service or account and expect where initialed on the certified copy indicating one or more specific officer(s) or agent(s) to perform a specific function, any officer listed below shall have authority to thorized business with Bank; and

transact the authorized business with Bank; and
RESOLVED FURTHER, that the Secretary or an Assistant Secretary of the Corporation be, and hendy is authorized and directed to certify to
Southern Bank and Trust Company the foregoing resolution or resolutions and that the provisions thereof are in conformity with the charter and
bylaws of the Corporation and that the foregoing resolutions and authority thereby conformed shall reach in full force and in effect and that the
Corporation afficially notifies Bank to the contrary in writing; and Bank may conclusively presume the such resolves are in effect and that the
persons identified from time to time as officers of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected
or appointed to and cominue to hold such afficer; and,

RESOLVED FIRTHER, that all previous banking resolutions in conflict herewith relating to Southern Bank and Trust Company heretofore approved by the Board of Directors (or incorporator(s), as applicable) be, and the same hereby are superacted.

I further certify that there is no provision in the charter or bylaws of sald Corporation limiting the power of the Beard of Directors (or incorporations), as applicable) to pass the foregoing resolutions and that the same are in conformity withfur provisions of said charter and bylaws.

I further certify that the following are the names and official signatures of the present officers and other methorized persons of this Corporation:

	Name	Official Signature
President	RONALD J GATLING (CHAIRMAN)	•
Vice President	JOHN D HORTON (VICE CHAIRMAN)	
Vice President	WILLIAM F MITCHELL JR (COMMISSIONER	
Secretary	LERCY DOUGLAS II (COMMISSIONER)	<u> </u>
Treasurer	ANDRE II LASSITER (COMMISSIONER)	<u></u>
Asn Treasurer		
Other		
Other		
Other	,	

HEREOF, I have hereunto subscribed my name, this the 29th	day of <u>Documber</u> 1021
Secretary (Assistant Secretary)	56-601 523 Federal Tox Identification Number



-						
Agreement D	Date: 12/29/2021 By: B275DBM					
☐ EXISTING	Account - This agreement replaces previous agreement(s).					
Ownership of Account - PERSONAL Iddividual Personal Agency (see below) Joint - With Survivorship (see below) Joint - No Survivorship (as tenants in common)						
					п	
					Trust - Ser	parate Agreement:
						n Death (POD) Designation As Defined in This Agreement
	dress of Beneficiaries):					
:	areas of beneficialities.					
:						
	(
1						
i						
understand the Cerolina Gener 1. The bank person named the bank that 2. Upon the will belong to the will be will be	Account With Right of Survivorship G.S. \$53C-6-6: We at by establishing a joint account under the provisions of North at Statute \$53C-6-6 that: may pay the money in the account to, or on the order of, any as a joint holder of the account unless we have agreed with withdrawals require more than one signature; and death of one joint owner the money remaining in the account the surviving joint owners and will not pass by inheritance to a deceased joint owner or be controlled by the deceased joint					
Ė						
x	X					
money in the a 2. By written the beneficiary 3. Upon my/ the beneficiary	r/our lifetime I/we, individually or jointly, may withdraw the account. I direction to the bank I/we, individually or jointly, may change or beneficiaries. Our death the money remaining in the account will belong to or beneficiaries, and the money will not be inherited by or be controlled by will.					
,rour near o	to bottomod by with					
:						
understands th	nnel Agency Account G.S. \$53C-6-8: The undersigned nat by establishing a personal agency account under the torth Carolina General Statute \$53C-6-8 that the agent named					
in the account	may:					
2. Make dep	ks drawn on the account. osits into the account.					
	ed also understands that upon my death the money remaining in ill be controlled by his or her will or inherited by his or her heirs.					
_						
The warder	(agent's name and address) signed agrees this personal agency will continue if he/she					
subsequently I	becomes incapacitated or mentally incompetent, in accordance rolina General Statute \$53C-6-8(d).					
ļ	¥					
Ownership	of Account - BUSINESS Purpose					
and the second	roprietorship Single-Member LLC Partnership					
	LLC tax classification: C Corp S Corp Partnership					
	oration S Corporation Non-Profit					
□!	Sister & Composition					

Account Number:	
Account Owner(s) Name & Address HERTFORD COUNTY GENERAL FUND 115 JUSTICE DR STE 1 WINTON, NC 27986-9510	
Coount Desc.: PIMMC RPM	
Account Desc.: PIMMC RPM Checking Savings M NOW L Initial Deposit \$ 1,000.00	Source; PNC

	Backup Withholding Certifications (Nan-"U.S. Persons" - Use separate Form W-8) By signing below, L HERTFORD COUNTY
	certify under penalties of perjury that the statements made in this section are true. The Taxpayer Identification
	Number (TiN) shown is my correct taxpayer identification number.
	M Not Subject to Backup Withholding. I am NOT subject to backup withholding either becase I have not been notified that I am subject to backup withholding as a result of a feiture to report all interest or dividends, or the Internal Revenue Service has neitfied me that I am no longer subject to backup withholding.
	Exempt Recipient. I am an exempt recipient under the internal Ravenue
	Service Regulations, Exempt payee code (if any)
	FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reparting is correct.
	U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).
P	Signature(s). The undersigned certifies the accuracy of the information helshe has rovided and acknowledges receipt of a completed copy of this form. The undersigned suthorizes the financializativation to verify credit and employment history and/or have credit reporting ageny prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the cllowing agreement(s) md/or disclosure(s):
_	☐ Terms & Conditions 🕅 Truth in Savings ☐ Funds Availability
	☐ Electronic Fund Transfers Mr Privacy ☐ Substitute Checks ☐ Common Features Disc Prod/Fees; Dep Acct Agrint
	The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withhelding.
	1): [x
	LESLIE H EDWARDS
	I.D. # D.O.8.
(2): Lx
	DAVIDBRUCE COTTON

I.D. #

RONALD JEROME GATLING

_ D.O.B._

(3): LX

I.D. #

Signature Card-NC BK Bankera Systems WMP® Wolters Kluwer Financial Services @2015

MPSCBKLAZ-NC 1/16/2016 Page 1 of 1

	<u> TOTO ERRECE POLITICIO DE LA COLO DE LA COLO</u>				
	Addendum				
Date:	12/29/2021				
Financial Insti	. <u>Since 1991</u>		Account Title & Address HERTFORD COUNTY GENERAL FUND 115 JUSTICE DR STE 1 WINTON, NC 27986-9510		
Addendum	1				
This Addendu	m is incorporated in	nto and made a part of the doc	cument described as follows (the "Agreement	t"):	
dated:	12/29/2021	, relating to account number(s	(for example, "Acc	ount Agreement")	
•			·		
☐ Beneficiar	y Information	and/or	☐ Additional Terms	•	
⊠ Signature	Addendum. The f	ollowing signatures are addec	I to and supplement the signatures provided	on the	
Agreement. T Agreement.	he undersigned agre	ee to the terms of the Agreem	ent, and all terms and disclosures acknowled	iged on the	
☐ Amendme information al	ent Signatures. Th bove. This Addendi	is Addendum amends the Ag mn overrides any conflicting t	reement. The undersigned agree to the addit terms of the Agreement.	onal terms or	
				5-4-	
JOHN DEWA	YNE HORTON	Date		Date	
		Date		Date	
-					

Date

Signature/Torms Addendum
©2007, 2010 Wolters Kluwer Financial Services, Inc.
All rights reserved.

Date

SIG-ADD-DEP 1/1/2018 (1901).00 Poge 1 of 1



CERTIFIED COPY OF CORPORATE RESOLUTIONS For Accounts, Borrowing, and other Transactions

HERTFORD COUNTY

Name of Corporation 56-6001523 Tax Identification Number

3			(-)	
1	The Page			
		_		
	_			
			-	

I, the undersigned, hereby certify to Southern Bank and Trust Company that I am the Corporation, which Corporation is duly organized and existing under the law of the State of	NC	Secretary of the above-named and engaged in business
under the trade name of	140	; that the following is a true copy
of resolutions duly adopted by the Board of Directors (or by the incorporator(s) if permitted by the 12/29/2021 , either at a duly authorized and held meeting of the Board of Directors (or in was present and proper notice was given, or by unanimous written consent; and that such resolution	corporator(s), as applicable) at which a quorum
The undersigned further certify that the following is the correct LEGAL name of said business HE	RTFORD C	OUNTY

(or, if not completed, that the "Name of Business" shown above is the correct legal name).

DEPOSIT RELATIONSHIP

RESOLVED, that Southern Bank and Trust Company (Bank) be and it hereby is designated a depository of this Corporation with authority to create deposit accounts of all types with the Corporation and to accept at any time and from time to time for credit of the Corporation checking, savings, and all other types of deposits by whomsoever made of funds in whatever form and in whatever manner endorsed and said Bank be and it hereby is authorized and directed to pay or otherwise honor or apply without inquiry and without regard to the application of the proceeds thereof, checks, drafts, notes, bills of exchange, acceptances, undertakings, and other instruments or orders for the payment, transfer, or withdrawals of money for whatever purpose and to whomsoever payable, including those drawn to the individual order of a signer, whether tendered for cashing, in payment of individual obligations of such signer, or for deposit to his individual account or any otheruse or disposition, and further, said Bank is given authority to honor the endorsement of checks, drafts, notes, or all other types of instruments payable or belonging to this Corporation, whether such endorsement be made manually, by endorsement stamp or otherwise and whether for éposit, for collection or otherwise and whether for feposit, for collection or otherwise and to receive each or part each for same or to make "less cash" deposits, receiving each for part or all of the amount of such checks and depositing the balance, if any, when such instruments are signed, accepted, or endorsed whether by stamp manual, or facinitie signature(s) by any of the following indicated officers or persons from time to time holding the following indicated officers or persons from time to time holding the following indicated officers or persons from time to time holding the following indicated officers or persons from time to time holding the following indicated officers or persons of the Corporation and the Corporation assumes full responsibility for any and all payments made

Name

LESLIE H EDWARDS

DAVID BRUCE COTTON

DEXTER ANTONIO HAYES

COUNTY MANAGER

SHERIFF

LESLIE H EDWARDS

DAVID BRUCE COTTON

COUNTY MANAGER

FINANCE DIRECTOR

COUNTY MANAGER

SHERIFF

SHERIFF

SHERIFF

SHERIFF

NON-TREASURY SERVICES WIRE TRANSFER AUTHORITY

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time biding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and driver to the Bank wire transfer agreements, if required; (b) to initiate wire transfer requests from any of Corporation's Bank accounts, whether via isperson, telephonic or written request; and (c) to verify the authenticity of instructions to Bank regarding wire transfer requests initiated by other persons from any of the Corporation's Bank accounts; provided that any authority designated in this section is separate and apart from any authority gracted under the section of this document titled "Treasury Services Relationships":

Nama	Tile -
LESLIE H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
ARLEYNE CURRIER	STAF ACCOUNTANT
	`

want,

TREASURY SERVICES RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time to limit to said office of this Corporation, agants or other authorized persons are authorized for the eccount of the Corporation (e) to execute and dever to Bunk treasury services agreements, including without limitation agreements involving, by way of example and not limitation, breasury services such as where transfers, ACH origination transactions, positive pay, ACH block/filter, bill payment, and remote deposit capture (any such agreement, a "Treasury Service Agreement"); (b) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Originations with regard to Treasury Service Agreements and the Bank's business online banking service (i.e., those individuals with authority to appoint and delegate access and control privileges to users); (c) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation with regard to Bank treasury services (including but not limited to designating one or more paraset of the initials, annead, cancel, confirm, or verify the authenticity of instructions to Bank regarding Bank treasury services, and/or delegating such exignation authority); and (d) to designate from time to time to efficers, employees, and agents empowered to act on behalf of the Corporation indesignating which existing Bank accounts one to be used in conjunction with Bank treasury services: me to be used in conjunction with Bank treasury services:

Name	Titlo
LESLIE H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
ARLEYNE CURRIER	STAFF ACCOUNTANT

EORROWING RELATIONSHIP

RESOLVED FURTHER, that any of the following indicated officers or persons from time to time holding the said office of this Corporation, agents, or other mathorized persons be, and they hereby are, authorized to arrange for the borrowing of and to barrow or otherwise obtains credit from time to time from Southern Bank and Trust Company (Bank) such sums upon such terms and conditions as to time of payment of repayment, rate of interest, and security therefore as they may determine and the said officers, persons or agents be, and they hereby are, authorized to cerente and deliver in the name and on behalf of this Corporation notes, credit agreements and any and all othersgreements and evidences of indebtedness with respect to all sums as abstrowed or credit otherwise obtained; and such officers, persons, or agent further are authorized as follows: (a) to obtain credit form Bank by the true of a Master Cord/Visa Card or other credit form Bank by the true of a Master Cord/Visa Card or other credit card in the name of and on behalf of this Corporation, to designate to Back other persons to whom Bank may issue a Master Card/Visa Card or other credit card in the name of and on behalf of this Corporation, to designate to Back other persons to whom Bank may issue a Master Card/Visa Card or other credit card on behalf of this Corporation, to designate to Back other persons to whom Bank may issue a Master Card/Visa Card or other credit card on behalf of this Corporation, to execute applications and agreements of any type in connection therewith on behalf of the Corporation, and to repay to Bank the indebtedness and obligations incurredly futures of said credit cards; whether are not credit was extended for a purpose authorized by this Corporation, to execute applications and agreements of any type in connection therewith on behalf of the Corporation to result of the said termine and any bype and credit cards; whether are not credit was extended for a purpose authorized by this Corporation, to purpose any to purpose and th

Name	Tila .
	 -
	
-	

MISCELLANEOUS BANKING RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time helding the said office of this Corporation, spents or other authorized persons are sutherized for the account of the Corporation (a) to apply for not receive letters of credit and from time to time to increase the amount, extend the date of expiration or amend the terms of any outstanding letters of credit (b) to execute and deliver all necessary and proper documents in connection with any transaction with said Bank; (c) to execute and deliver indemnity agreements, receptance necessary and proper documents in connection with any transaction with said Back; (c) to exècute and effect indemnity agreements, comments governments, governments for missing documents or other guarantee, neceptances, turt receipts and other lowes of security agreements, (d) to order payments against receipt of shipping and other documents; (e) to purchase certificates of deposit, bonds tearnities, and all other types of intangible personal property from Back; (f) to execute and deliver to Back night depository agreements, to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation in connection therewith and to revoke such designations. (b) to execute and deliver to Back as after deposit box agreements, to designate from time to time the persons empowered to any soft deposit box and to revoke such designations, (i) to enter into any and all other types of transactions with Bank for which Bank is autorized to transact in its normal course of business; (i) to contract with Bank for the rendition of any services offered by Bank; and (j) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation as administrators with regard to the Bank is universe online banking service (i.e., those icdividuals with authority to appoint and delegate access and control privileges to users, as well as thearthority to appoint other business online backing service administrators), provided that if any individuals are listed under the section of this document titled "Treasury Services Relationships", this subsection (i) shall have no offer:

Name	īde
LESLIË H EDWARDS	FINANCE DIRECTOR
DAVID BRUCE COTTON	COUNTY MANAGER
ARLEYNE CURRIER	STAFF ACCOUNTANT
	

O

AQ075024

\$14-81020 (Rev. 11/20) Page 2 of 3 :

GENERAL RESOLUTIONS

RESOLVED FURTHER, that all officers, agents, or other persons authorized to conduct and/or inlient hanking transactions pursuant to the resolutions herein are authorized to use any means of electronic banking or account management product or services offered by Bank with respect to the account(s) of the Corporation and that the provisions contained in Bank's Deposit Account Agreement and/or other agreements specific to a particular electronic product or service, including, without limitation, the provisions concerning the inding effect of transactions conducted or instructions given electronically with respect to the Corporation's account(s), are expensely approved and be Corporation assumes full responsibility for any and all such electronic transactions and instructions and agrees to indemnify and bold Bank handers against any and all lines, cost, damage, or expense suffered or incurred by Bank arising out of Bank's honoring much electronic transactions or istractions.

RESOLVED FURTHER, that the Corporation recognizes and agrees that maintenance, accivice changes, and other fees pursuant to the rules and regulations of Bank may be charged and deducted from the Corporation's excount(s), and that Bank hall have right of setoif as to any and all indebtedness and lishility of Corporation to Bank however and whenever incurred or evidenced, whether direct or indirect, absolute or contingent, due or to become due and said setoif authority may be exercised without prior notice, and when charges or their deduction are made from add account(s), Bank shall not be liable for dishonoring items; and,

RESOLVED FURTHER, that the Secretary or an Assistant Secretary of Corporation shall certify to Banktus names of the presently doly elected and qualified offlicers of this Corporation and shall from time to time hereafter as changes in the peracelof said officers or made, immediately early such changes to Bank, and Bank shall be fully protected in relying on the certifications of any believes to be the Secretary or Assistant

RESOLVED FURTHER, any revocation, modification or replacement of a resolution must be recommited by docu

RESOLVED FURTHER, any revocation, modification or replacement of a resolution must be necomparied by documentation satisfactory to the Bank, establishing the authority for the changer; and,

RESOLVED FURTHER, that the foregoing authority shall not be limited to the above identified or described officers, agent, or other representatives of the Corporation but shall extend to such additional or different individuals as are named as being so authorized in any latter, form or notice signed by any officer, ogent, or other representative of the Corporation identified or described above in each category or who is allowed to make said transactions by Corporation; and,

RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises concerning the authority of one or more individuals to transact business on behalf of the Corporation, Bank shall have the option either (1) to relyen the most recent resolution, certification, or notice furnished to Bank by an individual purposing to have subminity for the Corporation, or (2) to feeze accounts, close accounts to posting, refuse to honor items, place stop payment orders on items and otherwise refuse to allow any transaction or to any further business with respect to the Corporation or any of its accounts until such questions or dispute is resolved to the assisfaction of the Bank; and Bank shall be fully protected to the account related combination thereof moderable by desired downers. in taking either course of action or a combination thereof and shall be indemnified and saved hannless farmany claims, demands, losses, damages,

and expenses, including animneys' fees, resulting from or growing out of the foregoing and,
RESOLVED FURTHER, that all transactions by any of the officers, employees, or other representations of this Corporation, in its name and for
its account or within the authority herein given if said authority had been in effect prior to this meeting be and the same hereby approved and

rathical; and,
RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account order writing shall be the agreement
with Bank and Corporation agrees to be subject to Banks rules and regulations as to each service or account and expect where initiated on the
certified copy indicating one or more specific effect(s) or agent(s) to perform a specific function, any officer listed below shall have authority to
transact the authorized business with Bank; and

RESOLVED FURTHER, that the Secretary or an Assistant Secretary of the Corporation be, and hereby is authorized and directed to certify to Southern Bank and Trust Company the foregoing resolution or resolutions and that the provisions thereof are in conformity with the charter and bylaws of the Corporation and that the foregoing resolutions and analytic thereby conferred shall make in full force and in effect until this Corporation officially notifies Bank to the contrary in writing; and Bank may conclusively presume that such resolves are in effect and that the persons identified from time to time as officers of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected to not need to not destroy to the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected or appointed to and continue to hold such offices; and

RESOLVED FURTHER, that all provious banking resolutions in conflict herewith relating to Soutein Bank and Trust Company heretofore approved by the Board of Directors (or incorporator(s), as applicable) be, and the same hereby are superceed.

I further certify that there is no provision in the charter or bylaws of said Corporation limiting the power of the Board of Directors (or incorporator(s), as applicable) to pass the foregoing resolutions and that the same are in conformity with the provisions of said charter and bylaws. I further certify that the following are the names and official signatures of the present officers and othermixanized persons of this Corporation:

•	Name	Official Signature
President	RONALD GATLING (CHAIRMAN)	
Vice President	JOHN D HORTON (VICE CHAIRMAN)	
Vice President	WILLIAM F MITCHELL JR (COMMISSIONER)	
Secretary	LEROY DOUGLAS II COMMISSIONER	
Tressurer	ANDRE LASSITER COMMISSIONER	· · · · · · · · · · · · · · · · · · ·
Asst Treasurer		
Other		·
Other		
Other		·

ess v	vhereof, i b	ave hereumo subscribed my name, this the _2	9th_day of December2021.	
	<u></u>	Secretary (Assistant Secretary)	60-60 1523 Federal Tax Idea frontion Number	•
				

ACCOUNT AGREEMENT Account N Account O HERTFO

AND AND COMPANY OF THE PROPERTY OF THE PARTY
Agreement Date: 12/29/2021 By: B275DBM
EXISTING Account-This agreement replaces previous agreement(s).
Ownership of Account - PERSONAL
🗖 Individuel 🔲 Personal Agency (see below)
Joint - With Survivorship (see below)
Joint - No Survivorship (es tenants in common)
<u> </u>
Trust - Separate Agreement:
Payable On Death (POD) Designation As Defined in This Agreement
(Name and Address of Beneficiaries):
·
Bank Joint Account With Right of Survivership G.S. \$53C-6-6: We
inderstand that by establishing a joint account under the provisions of North Paroline General Statute 163C-6-8 that:
1. The bank may pay the money in the account to, or on the order of, any person named as a joint holder of the account unless we have agreed with
he bank that withdrawals require more than one signature; and
 Upon the death of one joint owner the money remaining in the account will telong to the surviving joint owners and will not pass by inheritance to he hairs of the decessed joint owner or be controlled by the decessed joint
the heirs of the decessed joint owner or be controlled by the decessed joint owner's will.
oreal of the control
<u> </u>
Bank Payable On Death Account G.S. \$530-6-7: IfWe understand that by
stablishing a Payable on Death account under the provisions of North
Carolina General Statute \$53C-6-7 that: 1. During my/our lifetime l/we, individually or jointly, may withdraw the
noney in the account.
2. By written direction to the bank l/we, individuelly or jointly, may change he beneficiary or beneficiaries.
3. Upon my/our death the money remaining in the account will belong to he beneficiary or beneficiaries, and the money will not be inherited by
nylour hairs or be controlled by will.
< x
Bank Personal Agency Account G.S. \$53C-6-8: The undersigned
indelstands that by establishing a personal agency account under the provisions of North Carolina General Statute \$53C-6-8 that the agent named
n the account may:
Sign checks drawn on the account, Make deposits into the account.
The undersigned also understands that upon my death the money remaining in the account will be controlled by his or her will or inherited by his or her heirs.
the second will be composed by the of the Am of uniquired by the of the period
(ogent's name and address)
☐ The undersigned agrees this personal agency will continue if he/she
subsequently becomes incepacitated or mentally incompetent, in accordance with North Carolina General Statute \$63C-6-8(d).
with Notifi Calcilla Genetal Statute 103C-0-6(d).
•
i i
x
Ownership of Account - BUSINESS Purpose
Ownership of Account - BUSINESS Purpose Sole Proprietorship Single-Member LLC Pertnership
Ownership of Account - BUSINESS Purpose Sole Proprietorship Single-Member LLC Pertnership LLC (LLC tex classification: C Corp S Corp Partnership)
Ownership of Account - BUSINESS Purpose Sole Proprietorship Single-Member LLC Pertnership

Account Number
Account Owner(s) Name & Address
HERTFORD COUNTY
INMATE TRUST FUND
115 JUSTICEDR STE 1
WINTON, NC27986-9510
Account Desc.: COMMERCIAL RPM
M Checking ☐ Savings ☐ NOW ☐
Initial Deposit 6 1,000.00 Source: PNC
Additional Information:
Backup Withholding Certifications (Non-U.S. Persons" - Use separate Form W-8)
By signing below, I, HERTFORD COUNTY
certify under penalties of perjury that the statements made in this section are true.
TIN: 56-6001523 The Taxpayer Identification
Number (TIN) shown I my correct taxpayer identification number.
Not Subject to Backup Withholding. Lam NOT subject to backup
vithholding either because I have not been notified that I am subject to backup
withholding as a resultof a failure to report all interest or dividends, or the internal Revenue Selvice has milited me that I am no longer subject to backup withholding.
Exempt Recipient. I am an exempt recipient under the internal Revenue
Service Regulations. Except payee code (if any)
FATCA Code. The FATCA code entered on this form (if eny) indicating that I am
exempt from FATCA regarding is correct.
U.S. Person. I am a U.S. citizen or other U.S. person (as defined In the instructions).
Signature(s). The todersigned certifies the accuracy of the information he/she has
provided and acknowledges receipt of a completed copy of this farm. The undersigned authorizes the financial institution to verify credit and employment history and/or have
authorizes the financial intitution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals.
The undersigned also exkapy degree the receipt of a copy and agree to the terms of the
following agreement/slend/or disclosure/sh. Terms & Conditions 20 Truth in Savings Funds Availability
☐ Electronic Fund Transfers ☑ Privacy ☐ Substitute Checks
☐ Common Features ☑ Disc Prod/Fees; Dep Acct Agrint
The Internal Revenue Service does not require your consent to any
provision of this focument other than the cardifications required to
avoid backup withholding.
e a
·
(1): Lx
LESLIE H EDWARDS
I,D. #- D.O.B.
r

DAVIDBRUCE COTTON

DEXTER ANTONIO HAYES

D.O.B.

(3): L_X

Signature Cord-NC BK Bankers Systems WMP® Wolters Kluwer Financial Services ©2018

<u>CADA COMMUNITY SERVICES BLOCK GRANT (CSBG) PROPOSED 2022-2023</u> <u>ANTI-POVERTY WORK PLAN</u>

On a motion by Com. Mitchell and a second by Com. Douglas, the Board approved the CADA Community Services Block Grant (CSBG) Proposed 2022-2023 Anti-Poverty Work Plan as presented by Mr. David B. Cotton, County Manager.

COUNTY MANAGER'S COMMENTS

County Manager Cotton shared the first draft of the 2022-2023 Budget preparation outline with the Board, requested the Board's guidance at the upcoming meeting, and wished everyone a Happy New Year.

COMMISSIONERS' COMMENTS

The Commissioners commented as follows:

Vice-Chair Horton and the Commissioners wished everyone in attendance a happy and prosperous 2022.

Com. Lassiter addressed Ms. Kelly Bowers, Economic Development Director instructing her to push job creation and no unemployment in Hertford County and welcomed Ms. Carrington Dudley, who is interning in the Economic Development office.

CLOSED SESSION

On a motion by Com. Mitchell and a second by Com. Lassiter, the Board unanimously approved to move to Closed Session as allowed under NCGS § 143-318.11(a)(3) to consult with the County Attorney.

Minutes of Closed Session are on file in the Office of the Clerk to the Board.

On a motion by Com. Lassiter and a second by Com. Mitchell, the Board unanimously approved to return to the Regular session.

ADJOURN

On a motion by Com. Douglas and a second by Com. Lassiter, the Board adjourned the meeting.

Approved: January 18, 2022

The Honorable Ronald J. Gatling, Chairman

Dr. Renee Tyler, Clerk to the Board, NCCCC