# HERTFORD COUNTY BOARD OF COMMISSIONERS REGULAR MEETING

COMMISSIONER'S CHAMBERS/MULTI-PURPOSE ROOM – JUDICIAL CENTER

Monday, September 21, 2020 - 7:00 PM

Present:

Com. Ronald J. Gatling, Chairman, Com. John D. Horton,

Vice-Chair, Com. Leroy Douglas, Com. Andre' Lassiter,

and Com. William F. Mitchell, Jr.

Also Present with the Board:

Mr. David B. Cotton, County Manager, Dr.

Renee Fleetwood, Clerk to the Board, Attorney Charles L

Revelle, III, County Attorney

Attorney Maria R. Jones, Revelle & Lee, LLP

Chairman Ronald J. Gatling called the meeting to order at 7:01 PM and Com. William F. Mitchell, Jr. provided the Invocation.

## REQUEST APPROVAL OF SEPTEMBER 8, 2020 MINUTES

On a motion by Com. Andre' Lassiter and a second by Com. Mitchell, the Board unanimously approved the September 8, 2020 Minutes.

### PUBLIC COMMENT

Mrs. Lisa Lewis-Joell shared her concerns as to what the County is doing to enforce wearing masks, social distancing, not exceeding numbers at gatherings, concern with the rise in COVID-19 numbers, securing buy-in from area businesses, and utilizing programs available to the County to educate citizens in order to keep persons safe.

Chairman Gatling shared with Mrs. Joell that in partnership with the Governor setting the protocol, and CDC setting the regulations, the Board of Commissioners and County Manager strongly recommend that citizens wear mask, practice social distancing, and reported that the County has abbreviated work schedules for its continued operation with the safety and well-being of all citizens considered first.

Mr. David Cotton, County Manager, commented based on data, spikes are reported in congregate living areas.

# REQUEST APPROVAL OF AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FY 2020-2021 AMENDMENT #7

On a motion by Com. Mitchell and a second by Com. Leroy Douglas, the Board unanimously approved the Amendment to Hertford County Budget Ordinance FY 2020-2021 Amendment #7.

# AMENDMENT TO HERTFORD COUNTY BUDGET ORDINANCE FISCAL YEAR 2020-2021

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, 2021:

### REVENUE:

	Account	Account	Amount	Amount		
Department	Number	Description	Increase	D	Decrease	
Fund Balance Appropriated	100112-448500	Restricted Fund Balance from FY20		\$	15,599	
Fund Balance Appropriated	100112-448500	Restricted Fund Balance from FY20		\$	27,412	
				-		
	Tota	l Changes in Revenue	\$ -	\$	43,011	

ELC TOTAL		
	Net Change in Revenue	(\$43,011)
Section Control of the Control of th	The second secon	

### **EXPENDITURE:**

	Account	Account	A	mount	Amou	ınt
Department	Number	Description	I	ncrease	Decre	ase
Soil & Water Conservation	10428-53600	Earmark Misc. Expenses	\$	15,599		
ROAP EDTAP Aging	104342-568600	ROAP EDTAP Aging	\$	26,245		
ROAP EMPL DSS	104342-568901	ROAP EMPL DSS	\$	1,167		
						_
	Total Ch	anges in Expenditures	8	43,011	•	_

Net Change in Expenditures	\$43,011	
 the state of the s		-

# **Explanation:**

Soil & Water designated funds from FY 20, appropriating for FY 21. designated funds from FY 20, appropriating for FY 21.

Aging & DSS

		Amendment #	7	
		Approved:		
		Posted:		
nance Director	Date			

# REQUEST APPROVAL OF SOUTHERN BANK RESOLUTIONS

On a motion by Com. Mitchell and a second by Com. Douglas, the Board unanimously approved the Southern Bank Resolutions to add Arleyne Currier and remove Stargel Jernigan & Melissa White with the stipulation to remove "interim" from Manager Cotton's title, adding Com. Leroy Douglas to the Hertford County Social Services Trust Account Resolution and bonding requirements are in place for the current finance staff.



5INCE 1901		000190	
Southern Bank		OF CORPORATE RESOLUTIONS rowing, and other Transactions	Applicable Acct(s)
	HERTFORD COL	JNTY CENTRAL DEPOSITORY	
	Ne	ame of Corporation	
		56-6	
	Tax	Identification Number	
		NO. 1990 AV.	Secretary of the above-named
the undersigned, hereby certify to Souther orporation, which Corporation is duly orgusiness under the trade name of the bythe incorporator(s) if permitted by the ind held meeting of the Board of Directors nanimous written consent; and that such re-	ganized and existing under the state of that the follow applicable law) of said Corp (or incorporator(s), as applicable law) or incorporator(s).	has I am the law of the State of NC wing is a true copy of resolutions duly adoptoration effective on 9/10/2020 able) at which a quorum was present and p	and engaged in pted by the Board of Directors either at a duly authorized
	DEPOSIT REI		
o create deposit accounts of all types with usings, and all other types of deposits by we reby is authorized and directed to pay or checks, drafts, notes, bills of exchange, accouncy for whatever purpose and to whomson payment of individual obligations of such given authority to honor the endorsemen whether such endorsement be made manus eceive cash or part eash for same or to maleiance, if any, when such instruments are sindicated officers or persons from time to tiull responsibility for any and all payments gents and agrees to indemnify and hold har to the finisher of misuse or unlawful or unauthorize	the Corporation and to accept homosover made of funds in otherwise honor or apply with reptances, undertakings, and sover payable, including thos a signer, or for deposit to his it of checks, drafts, notes, or tilly, by endorsement stamp oke "less cash" deposits, receigned, socepted, or endorsed with the bodding the following incimade by Bank in reliance upmless Bank against any and a duse by any person of such s	whether the split of the split of the split of the ristruments or orders for the payme of army to the individual order of a signer, individual account or any other use ordisp all other types of instruments payable or or otherwise and whether for deposit, for ving cash for part or all of the amount of twhether by stamp, manual, or facsimile significated offices, or agents of the Corposition on the manual stamp or facsimile signature of the companion of the split of the split of the companion of	doused and said Bank be and it cation of the proceeds thereof, it, transfer, or withdrawals of whether tendered for cashing, osition, and further, said Bank belonging to this Corporation, collection or otherwise and to such checks and depositing the sturce(s) by any of the following in and the Corporation assumes res of said officers, persons, or incurred by said Bank arising
persons, or agents being shown hereinafter. Name		Title	
RONALD J GAT	TLING	CHAIRMAN	N. 1
JOHN D HOR	TON	VICE CHAIRMA	
_DAVID B COT	TON	COUNTY MANAGER-	
RENEE B DRA	APER	DIRECTOR OF FIN	IANCE
NON	I-TREASURY SERVICES	WIRE TRANSFER AUTHORITY	
RESOLVED FURTHER, that any of ti agents or other authorized persons are auth if required; (b) to initiate wire transfer required; to verify the authenticity of instruction accounts; provided that any authority designitied "Treasury Services Relationships": Name DAVID B CO	onized for the account of the cless from any of Corporation s to Bank regarding wire tranguated in this section is separated.	- Community initiated by other persons from	elephonic or written request; and n any of the Corporation's Bank der the section of this documen
		DIRECTOR OF FI	NANCE
RENEE B DR		STAFF ACCOUNT	
ARLEYNE CU	IRRIER	- STAIT ACCOUNT	17,411
RESOLVED FURTHER, that any agents or other authorized persons are autinoluding without limitation agreements itransactions, positive pay, ACH block/fit to designate from time to time the officer Treasury Service Agreements and the Ba and control privileges to users); (c) to designate from the control privileges to users); (c) to designate from the Ba and control privileges to users); (c) to designate from the Ba and control privileges to users); (c) to designate from the Baron Control privil	of the following indicated off horized for the account of the involving, by way of example ter, bill payment, and remote is, employees, and agents em	deposit capture (any such agreement, s "T	is wire transfers, ACH origination freasury Service Agreement"); ( in as administrators with regard of the appoint and delegate acce

Tile COUNTY MANAGER-INTERIM DAVID B COTTON STAFF ACCOUNTANT ARLEYNE CURRIER DIRECTOR OF FINANCE RENEE B DRAPER

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 tetrag so authorized in any letter, form or notice signed by any officer, agent, or other representative of the Corporation identified or described stow in each category or who is allowed

or notice signed by any officer, agent, or other representative of the Corporation identified or described stars in each category or who is anowed to make said transactions by Corporation; and,

RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises enterning the authority of one or more individuals to transact business on behalf of the Corporation, Bank shall have the option either (1) to rely anhanost recent resolution, certification, or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to firezaccounts, close accounts to posting, refuse to honor items, place stop payment orders on items and otherwise refuse to allow any transaction of todo any further business with respect to the Corporation or any of its accounts until seich questions 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 harmless from any claims, demands, losses, damages, and expenses, including attorneys' fees, resulting from or growing out of the foregoing; and,

RESOLVED FURTHER, that all transactions by any of the officers, employees, or other representative 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 staffact and.

ratified; and

RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account card prother 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 office fisted below shall have sutherity to

certified copy indicating one or more specific officer(s) or agent(s) to perform a specific runcion, any one-contract 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 as in conformity with the charter and
bylaws of the Corporation and that the foregoing resolutions and authority thereby conferred shall remain 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 or appointed to and continue to hold such offices; and,

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

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 other ashwized persons of this Corporation:

	Name	Official Signature
President	RONALD J GATLING-CHAIRMAN	1
Vice President	JOHN D HORTON - VICE CHAIRMAN	V
Vice President	VILLIAM F MITCHELL JR- COMMISSIONE	1
Secretary	LEROY DOUGLAS II- COMMISSIONER	V
Treasurer	ANDRE M LASSITER- COMMISSIONER	V
Asst Treasurer		
Other		
Other		
N WITNESS WHE	SREOF A have hereunto subscribed my name, this the 10th	
		56-6000000
	Secretary (Assistant Secretary)	Federal Tax Identification Number



### CERTIFIED COPY OF CORPORATE RESOLUTIONS

For Accounts, Borrowing, and other Transactions

Appl	licabl	a Acc	t(s)
56	200	Sec.	<b>3</b>

HERTFORD	COUNTY	GENERAL	FUN
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Name of Corporation

56-66-15-8 Tax Identification Number

Secretary of the above-named 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 and engaged in business under the trade name of 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 applicable law) of said Corporation effective on 9/10/2020 either at a duly authorized and held meeting of the Board of Directors (or incorporator(s), as applicable) at which a quorum was present and proper notice was given, or by unanimous written consent; and that such resolutions have not been amended or resoluted;

### 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 flunds in whatever form and in whatever meaner endorsed and said Bank be and it hereby is authorized and directed to pay or otherwise honce 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 other use of 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 deposit, for collection or otherwise and to receive cash or part cash for same or to make "leas cash" deposits, receiving cash 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 facsimile signature(s) by any of the following indicated officers or persons from time to time holding the following indicated officers, or agents of the Corporation and the Corporation RESOLVED, that Southern Bank and Trust Company (Bank) be and it hereby is designated a depository of this Corporation with authority out of the misuse or unlawful or unauthorized use by any person of such stamp or facsimile signature or signature(s), the current officers, authorized persons, or agents being shown hereinafter.

Title

RONALD J GATLING	CHAIRMAN
JOHN D HORTON	VICE CHAIRMAN
DAVID B COTTON	COUNTY MANAGER- INTERIM
RENEE B DRAPER	DIRECTOR OF FINANCE

### NON-TREASURY SERVICES WIRE TRANSFER AUTHORITY

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time holding the said office of this Corporation, RESOLVED FURTHER, that any of the following indicated officers, persons from time to tune holding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and deliver to the Bank wire transfer agreements, if required; (b) to initiate wire transfer requests from any of Corporation's Bank accounts, whether via in-person, 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 greated under the section of this document titled "Treasury Services Relationships":

Name COUNTY MANAGER- INTERIM DAVID B COTTON STAFF ACCOUNTANT ARLEYNE CURRIER DIRECTOR OF FINANCE RENEE B DRAPER

### TREASURY SERVICES RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time holding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and deliver 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/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 Corporation as administrators with regard to Treasury Service Agreements and the Bank's business online banking service (i.e., those individuals with subnority to appoint and delegate secess 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 authorized to initiate, amend, cancel, confirm, or verify the authenticity of instructions to Bank regarding Bank treasury services, and/or delegating such designation authority); and (d) to designate from time to time the officers, employees, and agents empowered to act on behalf of the Corporation in designating which existing Bank accounts are to be used in conjunction with Bank treasury services: are to be used in conjunction with Bank treasury services:

Name DAVID B COTTON COUNTY MANAGER-INTERIM STAFF ACCOUNTANT ARLEYNE CURRIER DIRECTOR OF FINANCE RENEE B DRAPER

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 authorized in any letter, form or notice signed by any officer, agent, or other representative of the Corporation identified or described store in each category or who is allowed

or notice signed by any officer, agent, or other representative of the Corporation identified or described above in each category of which is discrete to make said transactions by Corporation; and, RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises conserning the authority of one or more individuals to transact business on behalf of the Corporation, Bank shall have the option either (1) to rely of the most recent resolution, certification, or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to freeze accounts, close accounts to posting, refuse to honor items, place stop payment orders on items and otherwise refuse to allow any transaction of 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 section or a combination thereof and shall be indemnified and saved harmless from any claims, demands, losses, damages, and expenses, including attorneys' fees, resulting from or growing out of the foregoing; 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

ratined; and,

RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account cast or other writing shall be the agreement
with Bank and Corporation agrees to be subject to Banks roles 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
transact the authorized 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 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 authority thereby conferred shall remain 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
or appointed to and continue to hold such offices; and,

RESOLVED FURTHER, 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 supersided.

I further certify that there is no provision in the charter or bylaws of said Corporation limiting its 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 other extensized persons of this Corporation:

	Name	Official Signature
President	RONALD J GATLING- CHAIRMAN	
Vice President	JOHN D HORTON - VICE- CHAIRMAN	V
Vice President	VILLIAM F MITCHELL JR- COMMISSIONER	1
Secretary	LEROY DOUGLAS II- COMMISSIONER	V
Treasurer	ANDRE M LASSITER- COMMISSIONER	V
Asst Treasurer		
Other		
Other		

Other		
Other		
IN WITNESS V	WHEREOF, I have hereunto subscribed my name, this the 10th day of September 20 20	
	56-00	
	Secretary (Assistant Secretary) Federal Tax Identification Number	
	Secretary (Assistant occidenty)	



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

Appli	cable	Acc	t(s)
568	:121	出則	₽

HE	ERTFORD COUNTY SOCIAL SERVICES TRUST ACCOUNT
-	Name of Corporation
	56-66-66-66-66-66-66-66-66-66-66-66-66-6
:-	Tax Identification Number
, the undersigned, hereby certify to Southern Bank and T Corporation, which Corporation is duly organized and ex- posiness under the trade name of	xisting under the law or the State of
J	DEPOSIT RELATIONSHIP
RESOLVED, that Southern Bank and Trust Compartor create deposit accounts of all types with the Corporation savings, and all other types of deposits by whomsoever mereby is authorized and directed to pay or otherwise hone checks, drafts, notes, bills of exchange, acceptances, und money for whatever purpose and to whomsoever payable, in payment of individual obligations of such signer, or for is given authority to honor the endorsement of checks, dwitters such endorsement be made manually, by endor receive cash or part cash for same or to make "less cash" balance, if any, when such instruments are signed, accepte indicated officers or persons from time to time holding the full responsibility for any and all payments made by Ban the contract of the contract o	ny (Bank) be and it hereby is designated a depository of this Corporation with authority in and to accept at any time and from time to time for credit of the Corporation checking, ade of funds in whatever form and in whatever manner endorsed and said Bank be and it or or apply without inquiry and without regard to the application of the proceeds thereof, lertakings, and other instruments or orders for the payment, transfer, or withdrawals of including those drawn to the individual order of a signer, whether tendered for cashing, including those drawn to the individual order of a signer, whether tendered for cashing, it deposit to his individual account or any other use or disposition, and further, said Bank raffs, notes, or all other types of instruments payable or belonging to this Corporation, sement stamp or otherwise and whether for deposit, for collection or otherwise and to deposits, receiving cash for part or all of the amount of such checks and depositing the d, or endorsed whether by stamp, manual, or facsimilesignature(a) by any of the following as following indicated offices, or agents of the Corporation and the Corporation assumes it in reliance upon the manual stamp or facsimile signatures of said officers, persons, or genists any and all loss, cost, damage, or expense suffered or incurred by said Bank arising person of such stamp or facsimile signature or signature(a), the current officers, authorized
Name	Title
DAVID B COTTON	COUNTY MANAGER- INTERIM
	DIRECTOR SOCIAL SERVICES
BRENDA D BROWN	DIRECTOR OF FINANCE
RENEE B DRAPER	DIRECTOR OF THE PARTY
RESOLVED FURTHER, that any of the following is agents or other authorized persons are authorized for the if required; (b) to initiate wire transfer requests from any (c) to verify the authenticity of instructions to Bank regasecounts; provided that any authority designated in this:	Y SERVICES WIRE TRANSFER AUTHORITY indicated officers, persons from time to time holding the said office of this Corporation, account of the Corporation (a) to execute and deliver to the Bank wire transfer agreements, of Corporation's Bank accounts, whether via in-person, telephonic or written request, and arding wire transfer requests initiated by other persons from any of the Corporation's Bank section is separate and apart from any authority granted under the section of this document
titled "Treasury Services Relationships":	Title
Name DAVID B COTTON	COUNTY MANAGER-INTERIM
RENEE B DRAPER	DIRCTOROFFINANCE
ARLEYNE CURRIER	STAFF ACCOUNTANT
RESOLVED FURTHER, that any of the following agents or other authorized persons are authorized for the including without limitation agreements involving, by transactions, positive pay. ACH block/filter, bill paym	ASURY SERVICES RELATIONSHIPS  Ing indicated officers, persons from time to time holding the said office of this Corporation, as account of the Corporation (a) to execute and deliverto Bank treasury services agreements, way of example and not limitation, treasury services such as wire transfers, ACH origination are and remote deposits capture (any such agreement, "Treasury Service Agreement"); (b)
to designate from time to lime the drineers, employees, Treasury Service Agreements and the Bank's business and control privileges to users); (c) to designate from it with regard to Bank treasury services (including but no reverify the authenticity of instructions to Bank regardi from time to time the officers, employees, and agents are to be used in conjunction with Bank treasury servi-	, and agents empowered to act on behalf of the Corporation as administrators with regard to online banking service (i.e., those individuals with authority to appoint and delegate access me to time the officers, employees, and agents empowered to act on behalf of the Corporation of limited to designating one or more persons authorized to initiate, amend, cancel, confirm, ing Bank treasury services, and/or delegating such designation authority); and (d) to designate empowered to act on behalf of the Corporation in designating which existing Bank accounts
to designate from time to lime the directs, chapters, freesury Service Agreements and the Bank's business and control privileges to users); (c) to designate from the with regard to Bank treasury services (including but nor verify the authenticity of instructions to Bank regard from time to time the officers, employees, and agents are to be used in conjunction with Bank treasury services.  Name	, and agents empowered to act on behalf of the Corporation as administrators with regard to online banking service (i.e., those individuals with authority to appoint and delegate access me to time the officers, employees, and agents empowered to act on behalf of the Corporation of limited to designating one or more persons authorized to initiate, amend, cancel, confirm, ing Bank treasury services, and/or delegating such designation authority); and (d) to designate empowered to act on behalf of the Corporation in designating which existing Bank accounts ces:
to designate from time to lime the drineers, employees, Treasury Service Agreements and the Bank's business and control privileges to users); (c) to designate from it with regard to Bank treasury services (including but no reverify the authenticity of instructions to Bank regardi from time to time the officers, employees, and agents are to be used in conjunction with Bank treasury servi-	, and agents empowered to not on behalf of the Corporation as administrators with regard to colline banking service (i.e., those individuals with authority to appoint and delegate access me to time the officers, employees, and agents empowered to act on behalf of the Corporation of limited to designating one or more persons authorized to initiate, amend, cancel, confirm, ing Bank treasury services, and/or delegating such designation authority); and (d) to designate empowered to act on behalf of the Corporation in designating which existing Bank accounts ces:  Title

RENNE B DRAPER ARLEYNE CURRIER STAFF ACCOUNTANT 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 authorized in any letter, form or ordice signed by any officer, agent, or other representative of the Corporation identified or described some in each category or who is allowed to make said transactions by Corporation; and,

to make said transactions by Corporation; and,
RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises caracturing the authority 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, certification,
or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to fixe accounts, close accounts to posting,
refuse to honor items, place stop payment orders on items and otherwise refuse to allow any transaction of tall only 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 action or a combination thereof and shall be indemnified and saved harmless from any claims, demands, losses, damages,
and expenses, including a storquest frees resulting from or provides and of the Descalars and

and expenses, including attorneys' fees, resulting from or growing out of the foregoing; and,
RESOLVED FURTHER, that all transactions by any of the officers, employees, or other representative 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 by and the same hereby approved and

ratified: and

RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account earl 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 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 RESULVED FURLHER, that the Secretary or an Assistant Secretary of the Corporation be, and herely instituorized and directed to certify to Southern Bank and Trust Company the foregoing resolutions and that the provisions thereof so in conformity with the charter and bylaws of the Corporation and that the foregoing resolutions and suthority thereby conferred shall remain 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 as a contrary to the design of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected as a contrary to the design of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected as a contrary to the design of the Corporation by certificate of the Secretary or an Assistant Secretary, have been duly elected as a contrary to the design of the Corporation by certificate of the Secretary or an Assistant Secretary. or appointed to and continue to hold such offices; and,

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

I further certify that there is no provision in the charter or bylaws of said Corporation limiting its 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 other astherized persons of this Corporation:

	Name	Official Signature
President	RONALD J GATLING- CHAIRMAN	V
Vice President	JOHN D HORTON - VICE CHAIRMAN	V
Vice President	WILLIAM F MITCHELL JR. COMMISSIONER	V.
Secretary	ANDRE M LASSITER - COMMISSIONER	/
Treasurer		
Asst Treasurer		
Other		
Other		

Other		
N WITNESS WHERE	OF, I have hereunto subscribed my name, this the _1	
./		56-60 (2003)
-	Secretary (Assistant Secretary)	Federal Tax Identification Number



CERTIFIED COPY OF CORPORATE RESOLUTIONS

Amplicable Acetich

	For Accounts, Borrowing, and other Transactions	5613033
	HERTFORD COUNTY INMATE TRUST FUND	
-		
	Name of Corporation	
	56-8-1	
	Tax Identification Number	

Tile

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 and engaged in business under the trade name of Secretary of the above-named

#### 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 asshing, in payment of individual obligations of such signer, or for deposit to his individual account or any other use 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 deposit, for collection or otherwise and to receive cash or part cash for same or to make "less cash" deposits, receiving eash 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 fassimile signature(s) by any of the following indicated officers or persons from time to time holding the following indicated officers, or agents of the Corporation and the Corporation assumes full responsibility for any and all payments made by Bank in reliance upon the manual stamp or fassimile signatures of said officers, persons, or agents and agrees to indemnify and hold harmless Bank against any and all loss, cost, damage, or expense suffered or incurred by said Bank arising out of the misus

DEXTER A HAYES SHERIFF RENEE B DRAPER DIRECTOR OF FINANCE	DAVID B COTTON	COUNTY MANAGER-INTERI
	DEXTER A HAYES	SHERIFF
		DIRECTOR OF FINANCE
		West Control of the C

### NON-TREASURY SERVICES WIRE TRANSFER AUTHORITY

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

Name	ille
DAVID B COTTON	COUNTY MANAGER-INTERIN
ARLEYNE CURRIER	STAFF ACCOUNTANT
RENEE B DRAPER	DIRECTOR OF FINANCE

### TREASURY SERVICES RELATIONSHIPS

RESOLVED FURTHER, that any of the following indicated officers, persons from time to time helding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and deliver beank 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/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 Coopation as administrators with regard to treasury Service Agreements and the Bank's business online banking service (i.e., those individuals withauthority to appoint and delegate account of privileges to usens); (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 initiate, amend, cancel, confirm, or verify the authenticity of instructions to Bank regarding Bank treasury services, and/or delegating such designating which existing Bank accounts are to be used in conjunction with Bank treasury services:

Name	Title
DAVID B COTTON	COUNTY MANAGER-INTERIM
ARLEYNE CURRIER	STAFF ACCOUNTANT
RENEE B DRAPER	DIRECTOROF FINANCE

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 authorized in any letter, form or notice signed by any officer, agent, or other representative of the Corporation identified or described above in each category or who is allowed

or notice signed by any officer, agent, or other representative of the Corporation identified or described above in each eaterlier state to make said transactions by Corporation; and,
RESOLVED FURTHER, that the Corporation agrees that in the event a question or dispute arises concrning the authority of one or more
individuals to transact business on behalf of the Corporation, Bank shall have the option either (1) to rely anthrmost recent resolution, certification,
or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to freezaccounts, close accounts to posting,
or notice furnished to Bank by an individual purporting to have authority for the Corporation, or (2) to freezaccounts, close accounts to posting,
or notice furnished to Bank by an individual purporting to have suthority for the Corporation, or (2) to freezaccounts, close accounts to posting,
or notice furnished to Bank by an individual purporting to have suthority for the Corporation, or (2) to freezaccounts, close accounts to posting,
or notice furnished to Bank and the support 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 harmless from any claims, demands, losses, damages,
the largest course of action or a combination thereof and shall be indemnified and saved harmless from any claims, demands, losses, damages,
the largest course of action or a combination thereof and shall be indemnified and saved harmless from any claims, demands, losses, damages,

and expenses, including attorneys' fees, resulting from or growing out of the foregoing; 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

ratified; and.

ratified; and,
RESOLVED FURTHER, that the foregoing resolutions together with any specific contract, account card 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 initiated on the
certified copy indicating one or more specific officer(s) or agent(a) to perform a specific function, any officer listed below shall have authority to
transact the authorized 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 hereby is authorized and directed to certify to
Southern Bank and Trust Company the foregoing resolution or resolutions and that the provisions thereof as in conformity with the charter and
bylaws of the Corporation and that the foregoing resolutions and authority thereby conferred shall remain 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
or appointed to and continue to held such officers and or appointed to and continue to hold such offices; and,

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

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 other authorized persons of this Corporation:

	Name	Official Signature
President	RONALD J GATLING-CHAIRMAN	
Vice President	JOHN D HORTON-VICE CHAIRMAN	V
Vice President	VILLIAM F MITCHELL JRCOMMISSIONE	V
Secretary	LEROY DOUGLAS II- COMMISSIONER	V
Treasurer	ANDRE M LASSITER- COMMISSIONER	V
Asst Treasurer		
Other		
Other	1	

Other									
Other				-					
N WITHER U	JUEDEOF I hav	hereunto subscribe	d my name, this	the 10th	day of	Septem	nber	20_20	
N WITNESS V	VHEREOF, I hav	hereunto subscribe	d my name, this	the 10th			-60116	<b>B</b>	_

# REQUEST APPROVAL OF REAPPOINTMENT TO CHOANOKE PUBLIC TRANSPORTATION AUTHORITY BOARD

On a motion by Com. Lassiter and a second by Com. Mitchell, the Board unanimously approved the reappointment of Axem Bracy to the **Choanoke Public Transportation Authority Board** for a three-year term to expire June 30, 2023.

Vice-Chairman Horton requested Clerk Fleetwood provide the Board an update of Boards and Commissions at the October 5, 2020 Work Session.

# REQUEST APPROVAL OF RESOLUTION AUTHORIZING REMOVAL OF MISC. MARRIAGE REGISTERS 1881-1905 FOR PRESERVATION

On a motion by Com. Mitchell and a second by Vice-Chairman John D. Horton, the Board unanimously approved the Resolution Authorizing Removal of Misc. Marriage Registers 1881-1905 for Preservation as presented by Mrs. Melanie Storey, Register of Deeds.

## COUNTY VEGETATIVE DEBRIS COLLECTION/DISPOSAL UPDATE

Manager David Cotton shared the following: 1) recommended that no action be taken in regards to the County Vegetative Debris Collection/Disposal as a result of the NCDOT having been tasked with the vegetative debris collection and homeowners disposing through insurance proceeds.

Director Chris Smith shared that three properties in the sustained damage during Hurricane Isaias and that the County could the County is now waiting for FEMA Declaration, and that SBA Loans and state individualized assistance can be applied for through October 19, 2020.

Vice-Chair Horton inquired about the status of the new County vehicles.

Manager Cotton reported to Vice-Chair Horton and the Board that the new closing on the new County vehicles will take place the first week in October, 2020.

# **COUNTY MANAGER'S COMMENTS**

Manager Cotton made the following comments reminding the Board of the October 5, 2020 Board Work Session to discuss zoning ordinances, transfer station operation strategies, Municipal Coronavirus Relief Fund Plans, proposed museum building and site, proposed convention center (former courthouse), parking lot in Winton, Parks and Recreation Trust Fund Grant (PARTF), other grant opportunities, and County property in Winton.

Chairman Gatling requested that Manager Cotton add Economic Development to the October 5<sup>th</sup> Work Session.

## **COMMISSIONERS' COMMENTS**

The Board made the following comments:

Commissioners Mitchell, Lassiter, Douglas and Vice-Chair Horton echoed condolences to Chairman Gatling in the passing of his sister.

Com. Mitchell also commented he was glad to see everyone present.

Com. Lassiter commented to Mrs. Lisa Lewis-Joell that he valued her comments made during Public Comment.

Chairman Gatling thanked everyone for attending the meeting, thanked the Commissioners, County Administration and everyone else who had reached out to his family, thanked everyone for attending the meeting and thanked Mrs. Joell for her passion for the County.

Chairman Gatling acknowledged Sheriff Hayes to provide comments.

Sheriff Dexter Hayes commented as follows: 1) shared with the Board and Mrs. Joell regarding her concern with persons not wearing face masks that if a business owner has it in place that face masks are required, persons can be charged with trespassing and arrested for failing to wear protective face masks, 2) the sheriff's office is working extremely hard on gun violence and currently have positive leads in the recent shooting in Winton; 3) his office is in the process of losing two deputies on his staff, and 4) a \$2,500 reward is in place to capture QuayShaun Howington representing a total reward of \$5,000 and that the suspect is considered extremely dangerous.

### **CLOSED SESSION**

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

Chairman Gatling requested Manager Cotton to start attending school Board meetings, request to be on the Agenda for the Board of Education and municipality meetings, and obtain an update from the Board of Education on the progress of the New AES Construction.

# ADJOURN MEETING

On a motion by Com. Lassiter and a second by Com. Mitchell, the Board unanimously approved to adjourn the meeting.

Approved: October 5, 2020

Com. Ronald J. Gatling Chairman

Dr. Renee Fleetwood Clerk to the Board