

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:

Department	Account Number	Account Description	Amount Increase	Amount 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
		Total Changes in Revenue	\$ -	\$ 43,011

Net Change in Revenue	(\$43,011)
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EXPENDITURE:

Department	Account Number	Account Description	Amount Increase	Amount Decrease
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 Changes in Expenditures	\$ 43,011	\$ -

Net Change in Expenditures	\$43,011
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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: _____

Finance 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.



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

Applicable Acct(s)
5614-~~5626~~

HERTFORD COUNTY CENTRAL DEPOSITORY

Name of Corporation

56-604526

Tax Identification Number

I, the undersigned, hereby certify to Southern Bank and Trust Company that I am the _____ Secretary of the above-named Corporation, which Corporation is duly organized and existing under the law of the State of _____ 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 _____, 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 rescinded;

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 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 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 offices, 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 facsimile 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 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.

Name	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

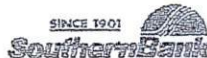
RESOLVED FURTHER, that any of the following indicated officers, persons from time to time holding the said office of this Corporation, agents or other authorized persons are authorized for the account of the Corporation (a) to execute and deliver to the Bank wire transfer agreements, if required; (b) 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 granted under the section of this document titled "Treasury Services Relationships":

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

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 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 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:

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



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

Applicable Acct(s)
562

HERTFORD COUNTY GENERAL FUND

Name of Corporation

56-6000000

Tax Identification Number

I, the undersigned, hereby certify to Southern Bank and Trust Company that I am the _____ Secretary of the above-named 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 rescinded;

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 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 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 offices, 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 facsimile 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 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.

Name

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, 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 granted under the section of this document titled "Treasury Services Relationships":

Name

Title

DAVID B COTTON

COUNTY MANAGER- INTERIM

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 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 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 authorized to initiate, amend, cancel, confirm, or verify the authenticity of instructions to Bank regarding Bank treasury services, and/or delegating such designating 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:

Name

Title

DAVID B COTTON

COUNTY MANAGER-INTERIM

ARLEYNE CURRIER

STAFF ACCOUNTANT

RENEE B DRAPER

DIRECTOR OF 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 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 rely on 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 or 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 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,

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 except 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


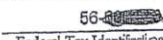
RESOLVED FURTHER, that the Secretary or an Assistant Secretary of the Corporation be, and hereby is authorized and directed to certify to Southern Bank and Trust Company the foregoing resolution or resolutions and that the provisions thereof are in conformity with the charter and bylaws of the Corporation 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 superseded.

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	✓
Vice President	WILLIAM F MITCHELL JR- COMMISSIONER	✓
Secretary	LEROY DOUGLAS II- COMMISSIONER	✓
Treasurer	ANDRE M LASSITER- COMMISSIONER	✓
Asst Treasurer		
Other		
Other		

IN WITNESS WHEREOF, I have hereunto subscribed my name, this the 10th day of September, 2020


 Secretary (Assistant Secretary)
 
 Federal Tax Identification Number



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

Applicable Acct(s)
56-~~612522~~

**HERTFORD COUNTY SOCIAL SERVICES
TRUST ACCOUNT**

Name of Corporation

56-~~612522~~

Tax Identification Number

I, the undersigned, hereby certify to Southern Bank and Trust Company that I am the _____ Secretary of the above-named 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 rescinded;

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 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 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 offices, 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 facsimile 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 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.

Name

Title

DAVID B COTTON

COUNTY MANAGER- INTERIM

BRENDA D BROWN

DIRECTOR SOCIAL SERVICES

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, 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 granted under the section of this document titled "Treasury Services Relationships":

Name

Title

DAVID B COTTON

COUNTY MANAGER- INTERIM

RENEE B DRAPER

DIRECTOR OF FINANCE

ARLEYNE CURRIER

STAFF ACCOUNTANT

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 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 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:

Name

Title

DAVID B COTTON

COUNTY MANAGER- INTERIM

RENEE B DRAPER

DIRECTOR OF FINANCE

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 notice signed by any officer, agent, 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 rely on 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 or 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 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 by and the same hereby approved 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(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 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,

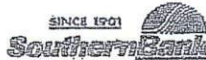
RESOLVED FURTHER, that all previous banking resolutions in conflict herewith relating to Southern Bank and Trust Company heretofore approved by the Board of Directors (or incorporator(s), as applicable) be, and the same hereby are superseded.

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	✓
Vice President	WILLIAM F MITCHELL JR. COMMISSIONER	✓
Secretary	ANDRE M LASSITER - COMMISSIONER	✓
Treasurer		
Asst Treasurer		
Other		
Other		

IN WITNESS WHEREOF, I have hereunto subscribed my name, this the 10th day of September, 2020

✓
Secretary (Assistant Secretary) 56-6018522
Federal Tax Identification Number



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

Applicable Act(s)
56-~~28-2015~~

HERTFORD COUNTY INMATE TRUST FUND

Name of Corporation

56-~~28-2015~~

Tax Identification Number

I, the undersigned, hereby certify to Southern Bank and Trust Company that I am the _____ Secretary of the above-named 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 rescinded;

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 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 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 offices, 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 facsimile 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 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.

Name

Title

DAVID B COTTON

COUNTY MANAGER-INTERIM

DEXTER A HAYES

SHERIFF

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, 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 granted under the section of this document titled "Treasury Services Relationships":

Name

Title

DAVID B COTTON

COUNTY MANAGER-INTERIM

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 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 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 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:

Name

Title

DAVID B COTTON

COUNTY MANAGER-INTERIM

ARLEYNE CURRIER

STAFF ACCOUNTANT

RENEE B DRAPER

DIRECTOR OF 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 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 rely on 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 or 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 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,

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 initialed on the certified copy indicating one or more specific officer(s) or agent(s) to perform a specific function, any office 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 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 superseded.

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	✓
Vice President	WILLIAM F MITCHELL JR.-COMMISSIONER	✓
Secretary	LEROY DOUGLAS II- COMMISSIONER	✓
Treasurer	ANDRE M LASSITER- COMMISSIONER	✓
Asst Treasurer		
Other		
Other		

IN WITNESS WHEREOF, I have hereunto subscribed my name, this the 10th day of September, 2020


 Secretary (Assistant Secretary)
 
 Federal Tax Identification Number

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 5th 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