

RESOLUTION OF CARROLL COUNTY BOARD OF COMMISSIONERS
AUTHORIZING DEPOSIT AND INVESTMENT ACCOUNTS

IT IS HEREBY RESOLVED that CARROLL COUNTY BOARD OF COMMISSIONERS (the "County") shall take all actions necessary to establish deposit, checking, money market, investment and other accounts with **SOUTHERN STATES BANK** (the "Bank") in the name of the County, and to enter into Deposit Placement Agreements for Certificate of Deposit Account Registry Services ("CDARS") and/or Insured Cash Sweep ("ICS"), Custodial Agreements and Account Agreements (collectively, the "Bank Agreements") and such other terms and conditions as the Chairman of the Board of Commissioners or the Finance Director, each acting alone, may from time to time agree with the Bank;

RESOLVED FURTHER, that the Chairman of the Board of Commissioners or the Finance Director, each acting alone, are hereby authorized to establish accounts as depositories of funds of the County for checking accounts, savings accounts, money market accounts, and investments, including certificates of deposits, CDARS and ICS, on and subject to such terms and conditions in the Bank Agreements as such officer, acting alone, may from time to time agree with the Bank;

RESOLVED FURTHER, that all checks, drafts, and other instruments for the payment of money drawn or accepted by the County for payment to deposit or withdraw funds from the accounts shall be signed on behalf of the County by the Chairman of the Board of Commissioners, Finance Director, or the County Clerk (hereafter referred to individually as an "Authorized Officer" or collectively as the "Authorized Officers"); and any withdrawal of funds shall require signatures of two Authorized Officers;

RESOLVED FURTHER, that any checks, drafts, or other instruments for the payment of money, endorsed on behalf of the County for deposit with or collection by any Bank, may be so endorsed in the name of the County by written or stamped endorsement, without designation or signature of the person making the endorsement;

RESOLVED FURTHER, that the County Clerk is hereby authorized and directed to certify to the Bank that these resolutions have been duly adopted; and the County Clerk shall further certify to the Bank the names and specimen signatures of the present Authorized Officers, and, if and when any change be made in the personnel or the officers, the fact of such change and the name and specimen signature of each new Authorized Officer;

RESOLVED FURTHER, that the Bank is requested and authorized to honor, receive, certify, or pay any instrument signed or endorsed in accordance with these resolutions and the certification provided for by these resolutions then in effect, including any such instrument drawn or endorsed to the personal order of, or presented for negotiation or encashment by any Authorized Officer signing or endorsing the same;

RESOLVED FURTHER, that these resolutions and each certification herein provided for shall remain in full force and effect, and the Bank is authorized and requested to rely and act thereon until it shall receive either a certified copy of a further resolution of the Board of Commissioners amending or rescinding these resolutions or a further certification of the names

and signatures of the Authorized Officers.

SO RESOLVED, this ____ day of _____, 2022.

CARROLL COUNTY, GEORGIA

By: _____
Michelle Morgan, Chairman
Board of Commissioners

Attest: _____
Lynda Bingham, County Clerk

(COUNTY SEAL)