

RESOLUTION 2018-02

RESOLUTION GRANTING AUTHORIZATION TO EXECUTE ALL EVIDENCES OF DEBT, DRAW CHECKS, DRAFTS, AND WIRE TRANSFERS UPON ACCOUNTS OF THE TOWN OF ORIENTAL

BE IT RESOLVED, that the Tow of Oriental hereby designates First Citizens Bank and Trust Company and the North Carolina Capital Management Trust as its depositories, and that Town Manager Diane Miller; David White, Mayor Pro Tempore; Charlie Overcash, Commissioner; and Lynn Dianne Simmons, Commissioner be authorized effective January 2, 2018 to execute all evidences of debt, draw checks, drafts, and wire transfers upon the accounts of the City in said banks:

BE IT FURTHER RESOLVED, that such evidence of debt, checks, and drafts will be signed or authorized by any two of said officials.

This the 2nd day of January, 2018.

Sally Belangia,
Mayor

Attest:

Diane H. Miller, MPA
Manager/Town Clerk