TOWN OF LITTLETON RESOLUTION DESIGNATION OF TOWN/APPLICANT'S AGENT R-2018-005

WHEREAS, the Town of Littleton is a public entity established under the laws of the State of North Carolina; and

WHEREAS, the North Carolina Capital Management Trust (NCCMT), North Carolina is a depository of Town Funds; and

WHEREAS, certain Town Employees/and or Commissioners are required to be designated as Town Agents with and for said Depositories.

NOW THEREFORE, be it resolved by the Town Board of the Town of Littleton, County of Halifax, State of North Carolina, that

- K. OWEN SCOTT, Littleton Mayor and/or CLARA DEBNAM, Littleton Mayor Pro-Tem
- 2. HOLLY BARCELO, Assistant Clerk are authorized Town Agents; and
- 3. That, two (2) signatures are required for any withdrawal(s), and/or transfer(s) from any account with the NCCMT as a depository of Town/public funds; and
- 4. That, all prior Town Resolutions listing the NCCMT as a depository and/or listing any other person or persons, except as designated in this Resolution are null and void.

NOW THEREFORE BE IT FURTHER RESOLVED, this resolution is effective October 22^{nd} , 2018.

Adopted this 22nd day of October, 2018 at a meeting of the Town Board, at the Town of Littleton.

K. Owen Scott MAYOR

ATTEST:

I, Holly Barcelo, Secretary of the Town of Littleton hereby certify that the foregoing is a true and complete-copy of a resolution duly adopted by the Town Board at a special meeting duly held on the 22nd day of October 2018 at which a quorum was present and voting throughout, and that same has not been repealed or amended, and remains in full force and effect.

Holly Barcelo

ASSISTANT CLERK

October 22, 2018

TOWN OF LITTLETON RESOLUTION DESIGNATION OF TOWN/APPLICANT'S AGENT R-2018-007

WHEREAS, the Town of Littleton is a public entity established under the laws of the State of North Carolina; and

WHEREAS, the Branch Bank & Trust (BB&T), with a Branch Office in Littleton, North Carolina is a depository of Town Funds; and

WHEREAS, certain Town Employees/and or Commissioners are required to be designated as Town Agents with and for said Depositories.

NOW THEREFORE, be it resolved by the Town Board of the Town of Littleton, County of Halifax, State of North Carolina, that

- K. OWEN SCOTT, Littleton Mayor, and/or CLARA DEBNAM, Littleton Mayor Pro-Tem
- 2. HOLLY BARCELO, Assistant Clerk are authorized Town Agents; and
- 3. That, two (2) signatures are required for any withdrawal(s), and/or transfer(s) from any account with the BB&T as a depository of Town/public funds; and
- 4. That, all prior Town Resolutions listing the BB&T as a depository and/or listing any other person or persons, except as designated in this Resolution are null and void.

NOW THEREFORE BE IT FURTHER RESOLVED, this resolution is effective October 22nd, 2018.

Adopted this 22nd day of October 2018 at a meeting of the Town Board, Town of Littleton.

K. Owen Scott MAYOR

ATTEST:

I, Holly Barcelo, Secretary of the Town of Littleton hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Town Board at a regular meeting duly held on the 3rd day of January 2018, at which a quorum was present and voting throughout, and that same has not been repealed or amended, and remains in full force and effect.

Holly Barcelo

ASSISTANT CLERK

October 22, 2018

TOWN OF LITTLETON RESOLUTION DESIGNATION OF TOWN/APPLICANT'S AGENT R-2018-006

WHEREAS, the Town of Littleton is a public entity established under the laws of the State of North Carolina; and

WHEREAS, the First Citizens Bank & Trust Co., with a Branch Office in Littleton, North Carolina is a depository of Town Funds; and

WHEREAS, certain Town Employees/and or Commissioners are required to be designated as Town Agents with and for said Depositories.

NOW THEREFORE, be it resolved by the Town Board of the Town of Littleton, County of Halifax, State of North Carolina, that

- K. OWEN SCOTT, Littleton Mayor and/or CLARA DEBNAM, Littleton Mayor Pro-Tem
- 2. HOLLY BARCELO, Assistant Clerk are authorized Town Agents; and
- 3. That, two (2) signatures are required for any withdrawal(s), and/or transfer(s) from any account with the First Citizens Bank & Trust Co as a depository of Town/public funds; and
- 4. That, all prior Town Resolutions listing the First Citizens Bank & Trust Co as a depository and/or listing any other person or persons, except as designated in this Resolution are null and void.

NOW THEREFORE BE IT FURTHER RESOLVED, this resolution is effective October 22nd, 2018.

Adopted this 22nd day of October, 2018 at a meeting of the Town Board, Town of Littleton.

K. Owen Scott MAYOR

ATTEST:

I, Holly Barcelo, Secretary of the Town of Littleton hereby certify that the foregoing is a true and complete copy of a resolution duly adopted by the Town Board at a special meeting duly held on the 22nd day of October 2018, at which a quorum was present and voting throughout, and that same has not been repealed or amended, and remains in full force and effect.

Holly Barcelo

ASSISTANT CLERK

October 22, 2018