

A RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR
WITHDRAWALS FROM DEPOSITORIES OF THE TOWN OF PITTSBORO

RESOLVED, that funds deposited at official depositories of the Town of Pittsboro may be withdrawn upon a check, draft, note or order of the Town, signed by the Finance Officer and countersigned by either of the authorized signatures. The names and titles of authorized signatories are as follows:

<u>Name</u>	<u>Title</u>
1. Cindy S. Perry	Mayor
2. Pamela A. Baldwin	Commissioner/Mayor Pro Tem
3. Michael Fiocco	Commissioner
4. Heather E.R. Meacham	Finance Officer
5. Alice F. Lloyd	Town Clerk (<i>Acting Finance Officer in the event of the illness or absence of the Finance Officer</i>)

Whose signatures shall be certified to the said institution by the Clerk of the Town of Pittsboro, and no checks, drafts, notes or orders drawn against such account shall be valid unless so signed; and

RESOLVED FURTHER, that the said institution is hereby authorized to honor, receive, certify, or pay all instruments signed in accordance with the foregoing resolution even though drawn or endorsed to the order of any person signing the same or tendered by him for cashing, or in payment of the individual obligation of such person, or for deposit to his personal account, and said institution shall not be required to inquire as to the circumstances of the issuance or use of any instrument signed in accordance with the foregoing resolutions, or the application or disposition of such instrument or the proceeds thereof; and

RESOLVED FURTHER, that this resolution shall remain in effect until rescinded or modified by resolution of the Board of Commissioners of the Town of Pittsboro and until a certified copy of such resolution shall have been filed with the said institution.

This action is effective upon the adoption of this resolution.

Adopted this 11th day of April, 2016.

Cindy S. Perry, Mayor

ATTEST:

Alice F. Lloyd, CMC, NCCMC
Town Clerk