

**RUTHERFORD COUNTY, TENNESSEE  
RESOLUTION FOR FACSIMILE SIGNATURE  
RUTHERFORD COUNTY TRUSTEE ACCOUNT  
ACCOUNT NUMBER 3359876664**

**WHEREAS**, Bank of America is the Depository Bank for the Rutherford County Trustee Account; and

**WHEREAS**, the undersigned is the County Mayor for Rutherford County, Tennessee; and

**WHEREAS**, Bank of America is authorized and directed to honor warrants, drafts or other orders for the payment of money drawn on the **RUTHERFORD COUNTY TRUSTEE ACCOUNT – ACCOUNT NUMBER 3359876664** bearing or purporting to bear the facsimile signatures as follows:

General Fund:	Ernest G. Burgess, County Mayor Lisa A. Nolen, Finance Director
Road & Bridge Fund:	Gregory A. Brooks, Road Superintendent Ernest G. Burgess, County Mayor Lisa A. Nolen, Finance Director
General Purpose School Fund:	Wayne R. Blair, Chairman of the Board Marvin D. Odom, Director of Schools Lisa A. Nolen, Finance Director

**WHEREAS**, Bank of America shall be entitled to honor and to charge the account for such warrants, drafts or other orders, regardless of whom or by what means the actual or purported facsimile signature thereon may have been affixed thereto, if such signature resembles the facsimile specimen duly certified to or filed with Bank of America.

**NOW, THEREFORE, BE IT RESOLVED** by the Rutherford County Board of Commissioners of Rutherford County, Tennessee that the County Mayor and other appropriate officials of Rutherford County be and are hereby authorized to execute the Facsimile Signature Authorization Form with Bank of America, a copy of the same being attached hereto as “Exhibit 1” and incorporated herein by reference as if set forth herein at length verbatim authorizing the facsimile signatures for the Rutherford County Trustee Account as listed in the foregoing resolution.

**RESOLVED** this 16<sup>th</sup> day of October, 2014.

RUTHERFORD COUNTY, TN

BY: \_\_\_\_\_  
ERNEST G. BURGESS, Chairman

**ATTEST:**

\_\_\_\_\_  
LISA CROWELL, County Clerk

Organization Legal Name ("Customer"): Rutherford County Trustee GCI Number: 320154396

Customer reaffirms the terms of the facsimile signature agreement (such as the one contained in the account agreement) with respect to any account maintained with one or more banking subsidiaries of Bank of America Corporation ("Bank") or their correspondents.

The facsimile signature specimen and printed or typed name of each person authorized to use a facsimile signature is as follows: HIGHWAY SUPERINTENDE

1) <u><i>Lisa A. Nolen</i></u> (Facsimile Signature) FINANCE DIRECTOR	2) <u><i>Ernest G. Burgess</i></u> (Facsimile Signature) COUNTY MAYOR	3) <u><i>Gregory A. Brooks</i></u> (Facsimile Signature) HIGHWAY SUPERINTENDE
4) <u>Lisa A. Nolen</u> (Printed Name) DIRECTOR OF SCHOOLS	<u>Ernest G. Burgess</u> (Printed Name)	<u>Gregory A. Brooks</u> (Printed Name)
<u><i>Mawn N. Odom</i></u> (Facsimile Signature)	5) <u><i>Wayne R. Blair</i></u> (Facsimile Signature)	6) _____ (Facsimile Signature)
<u>Marvin D. Odom</u> (Printed Name)	<u>Wayne R. Blair</u> (Printed Name)	_____ (Printed Name)

Customer's accounts with Bank to which the facsimile signature specimens pertain are designated below. If certain facsimile signature pertain only to certain accounts, those specimens are also designated below by signature number. If no signature numbers are so designated, all facsimile signatures shown above may be used for all designated accounts.

Account Number	Signature Numbers
	1
	2
	3

Account Number	Signature Numbers
	4
	5

Customer understands that it is not permitted to use facsimile signatures without providing Bank with a specimen signature. If Customer fails to provide Bank with such specimen, Customer understands that it will still be responsible for the use of any facsimile signatures, as provided in the facsimile signature agreement.

**CUSTOMER AUTHORIZATION**

By: \_\_\_\_\_ Title: Rutherford County Trustee  
(Signature)

Name: Thomas E. Batey II Date: \_\_\_\_\_  
(Print or Type)

**CERTIFICATION**

As authorized by Customer's organizational or constituent documents or charter, I certify that the signature appearing in the "Customer Authorization" section of this form is the true signature of a person authorized to execute this form, and further certify that I have full authority to execute this certification. The Bank is entitled to rely upon this certification until written notice of its revocation is delivered to the Bank.

By: \_\_\_\_\_ Title: Rutherford County Trustee  
(Signature)

Name: Thomas E. Batey II Date: \_\_\_\_\_  
(Print or Type)

**Note:** The signer of this certification must be a different person than the person signing the Customer Authorization above. If the Customer is a corporation, the secretary or assistant secretary must sign this Certification; if the Customer is a partnership, limited liability company or limited liability partnership, one of the general partners or members must sign this Certification; if the Customer is a government entity, authority or agency, an authorized signer of the government entity/ authority who is authorized by the statutes must sign this Certification. Sole proprietors do not need to complete this Certification.