

**RUTHERFORD COUNTY, TENNESSEE  
RESOLUTION FOR FACSIMILE SIGNATURE  
RUTHERFORD COUNTY TRUSTEE ACCOUNT  
ACCOUNT NUMBER 102012545**

**WHEREAS**, First Tennessee Bank National Association is the Depository Bank for the Rutherford County Trustee Account; and

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

**WHEREAS**, First Tennessee Bank is authorized and directed to honor checks, drafts or other orders for the payment of money drawn on the **RUTHERFORD COUNTY TRUSTEE ACCOUNT – ACCOUNT NUMBER 102012545** 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:	Mark Byrnes, Chairman of the Board Marvin D. Odom, Director of Schools Lisa A. Nolen, Finance Director

**WHEREAS**, First Tennessee Bank National Association shall be entitled to honor and to charge the account for such checks, drafts or other orders, regardless of by 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 First Tennessee Bank National Association.

**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 Certified Resolutions of Lodge, Association or Similar Unincorporated Organization Deposit Accounts and Loans with First Tennessee Bank National Association 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 effective September 1, 2012.

**RESOLVED** this 16<sup>th</sup> day of August, 2012.

RUTHERFORD COUNTY, TN

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

**ATTEST:**

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



**CERTIFIED RESOLUTIONS OF LODGE, ASSOCIATION OR SIMILAR  
UNINCORPORATED ORGANIZATION DEPOSIT ACCOUNTS AND LOANS**

I, Lisa Crowell, do hereby certify that I am the duly elected and qualified secretary of RUTHERFORD COUNTY TRUSTEE, an unincorporated association, and as such officer the keeper of its records, and that at a regular called meeting of the Board of Commissioners of such association, held on the 16 day of August, 2012 at which a quorum was present, the following were elected to the office opposite their respective names and following resolutions were adopted, and that such persons are now such officers of said association and that said resolutions are now in full force and effect.

The following officers were duly elected to serve for the ensuing year or until their respective successor shall be elected and duly qualified:

Name: <u>Ernest G. Burgess</u>	Office or Title: <u>County Mayor</u>
Address: <u>Courthouse, Ste 101</u> <u>Murfreesboro, TN 37130</u>	Telephone Number: <u>615-898-7745</u>
Name: <u>Lisa A. Nolen</u>	Office or Title: <u>Finance Director</u>
Address: <u>Courthouse, Ste 201</u> <u>Murfreesboro, TN 37130</u>	Telephone Number: <u>615-898-7795</u>
Name: <u>Gregory A. Brooks</u>	Office or Title: <u>Highway Superintendent</u>
Address: <u>P. O. Box 1519</u> <u>Murfreesboro, TN 37133-1519</u>	Telephone Number: <u>615-898-7 56</u>

The following resolutions were adopted and are now in full force and effect:

RESOLVED that First Tennessee Bank National Association (the "Bank") is hereby designated as a depository of this association and that an account or accounts, for and on behalf of this association, be revised or opened and operated in said Bank in the name of RUTHERFORD COUNTY TRUSTEE  
Account Number: 102012545

RESOLVED THAT delivery to the Bank of funds, checks, drafts or other property, with or without endorsement, and if endorsed, in whatever manner effected, unless specifically restricted, shall be authority to said Bank to place the same to the credit of the association under the terms set forth in the Bank's Depository Agreement, and such credits may be withdrawn by check, draft, debit card or other order of withdrawal executed for the association by any     of the following persons:

AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT			
Title	Typed Name	Signer's SSN	Signature
<u>County Mayor</u>	<u>Ernest G. Burgess</u>	<u>                    </u>	<u>Ernest G. Burgess</u>
<u>Finance Director</u>	<u>Lisa A. Nolen</u>	<u>                    </u>	<u>Lisa A. Nolen</u>
<u>Highway Superintendent</u>	<u>Gregory A. Brooks</u>	<u>                    </u>	<u>Gregory A. Brooks</u>
<u>Chairman of the Board</u>	<u>Mark Byrnes</u>	<u>                    </u>	<u>Mark Byrnes</u>

And the Bank shall be under no obligation to see or make inquiry as to the application of the funds so withdrawn, even though such withdrawal order may be payable to the agent of the association executing same and funds be withdrawn for personal use.

RESOLVED, that the Bank is authorized to release Account information to the following person(s) upon request or inquiry:

AUTHORIZED FOR INFORMATION ONLY  
Typed Name Thomas E. Batey, II SSN                       
Julianne Bratcher



CERTIFIED RESOLUTIONS OF LODGE, ASSOCIATION OR SIMILAR UNINCORPORATED ORGANIZATION DEPOSIT ACCOUNTS AND LOANS

I, Lisa Crowell, do hereby certify that I am the duly elected and qualified secretary of RUTHERFORD COUNTY TRUSTEE, an unincorporated association, and as such officer the keeper of its records, and that at a regular called meeting of the Board of Commissioners of such association, held on the 16 day of August, 2012 at which a quorum was present, the following were elected to the office opposite their respective names and following resolutions were adopted, and that such persons are now such officers of said association and that said resolutions are now in full force and effect.

The following officers were duly elected to serve for the ensuing year or until their respective successor shall be elected and duly qualified:

Name: Mark Byrnes Office or Title: Chairman of the Board
Address: 2240 Southpark Blvd Telephone Number: 615-893-5812
Murfreesboro, TN 37128
Name: Marvin D. Odom Office or Title: Director of Schools
Address: 2240 Southpark Blvd Telephone Number: 615-893-5812
Murfreesboro, TN 37128
Name: Office or Title:
Address: Telephone Number:

The following resolutions were adopted and are now in full force and effect:

RESOLVED that First Tennessee Bank National Association (the "Bank") is hereby designated as a depository of this association and that an account or accounts, for and on behalf of this association, be revised or opened and operated in said Bank in the name of RUTHERFORD COUNTY TRUSTEE
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AUTHORIZED SIGNERS FOR DEPOSIT ACCOUNT
Table with 4 columns: Title, Typed Name, Signer's SSN, Signature. Row 1: Director of Schools, Marvin D. Odom, [blank], Marvin D. Odom

And the Bank shall be under no obligation to see or make inquiry as to the application of the funds so withdrawn, even though such withdrawal order may be payable to the agent of the association executing same and funds be withdrawn for personal use.

RESOLVED, that the Bank is authorized to release Account information to the following person(s) upon request or inquiry:

AUTHORIZED FOR INFORMATION ONLY
Typed Name Thomas E. Batey, II SSN
Julianne Bratcher



*Ernest A. Burgess* COUNTY MAYOR

*Jisa Odolen* FINANCE DIRECTOR

*Gregory A. Brooke* HIGHWAY SUPERINTENDEI

*Ernest A. Burgess* COUNTY MAYOR

*Jisa Odolen* FINANCE DIRECTOR

*Mark Byrnes* CHAIRMAN OF THE BOARD

*Martin D. Odum* DIRECTOR OF SCHOOLS

*Jisa Odolen* FINANCE DIRECTOR