RESOLUTION #: _____

RESOLUTION DESIGNATING OFFICIAL BANKING DEPOSITORIES OF BUNCOMBE COUNTY

- WHEREAS, Resolution #97-1-13 designating official depositories of Buncombe County was adopted on January 21, 1997; and
- WHEREAS, Resolution #00-10-13 amending the designated official banking depositories of Buncombe County was adopted on October 31, 2000; and
- WHEREAS, Resolution #22-09-06 amending the designated official banking depositories of Buncombe County was adopted on September 6, 2022; and
- WHEREAS, The designated official depositories list is outdated and requires an update; and
- WHEREAS, this Board is of the opinion that it is in the best interests of the citizens and residents of the County to accept this new threshold.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners for the County of Buncombe as follows:

- 1. The Finance Officer of Buncombe County is authorized and directed to deposit funds of the County in the following depositories:
 - Wells Fargo Bank N.A.
 - Regions Bank
 - Bank of America
 - First Citizens Bank
 - Truist Bank
 - US Bank
 - First National Bank
 - Pinnacle Bank
 - Bank OZK
- 2. Certified copies of this resolution shall be forwarded to the depositories designated herein.
- 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

- 4. All acts and doings of officers, employees and agents of the County, whether taken prior to, on, or after the date of this Resolution, that are in conformity with and in the furtherance of the purposes and intents of this Resolution as described above shall be, and the same hereby are, in all respects ratified, approved and confirmed.
- 5. That this resolution is effective upon its adoption.

This the 1st day of October, 2024.

ATTEST

BOARD OF COMMISSIONERS FOR THE COUNTY OF BUNCOMBE

Sarah Gross, Clerk

By: _____ Brownie Newman, Chairman

APPROVED AS TO FORM

County Attorney