

RESOLUTION #138

RESOLVED, that County of Mitchell, Iowa utilize the services of Hômé Trust and Savings Bank ("Depository") for the deposit of public funds belonging to County of Mitchell, IA, or coming into its possession, pursuant to a duly executed Agreement to Receive and Repay Deposits of Public funds. The maximum amount which may be thus deposited without further approval of this Board and the Treasurer of State is \$ 1,650,000.00.

RESOLVED, that the following officers are hereby authorized and directed to execute said Agreement, to execute and deliver signature authorization cards to Depository concurrently therewith, and to execute all drafts, checks and other documents and correspondence regarding any accounts of County Treasurer at Depository:

<u>NAME</u>	<u>OFFICE</u>	<u>TERM EXPIRES</u>
<u>Arlene I. Brown</u>	<u>County Treasurer</u>	<u>1986</u>
<u>Carol J. Zerck</u>	<u>Dep.-County Treasurer</u>	
<u>Annette M. Sonberg</u>	<u>Auto Dep.-County Treas.</u>	
<u>Pam Meyer</u>	<u>Clerk- County Treasurer</u>	

RESOLVED, that the officers described above are hereby authorized and directed to take such action, and execute such documents and agreements as may be necessary to secure the repayment of the deposits of public funds authorized thereunder, including, but not limited to: Security Agreements, Bailment Agreements, Notices, and any documents or instruments supplemental or incidental thereto.

RESOLVED that the Clerk forward a certified copy of this resolution to Depository, and any other parties which may request it for purposes of effectuating the deposit of public funds authorized hereunder or any security therefor, together with a certificate attesting to the names and signatures of the present incumbents of the offices described above; and that the Clerk further certify to Depository or other parties from time to time the signatures of any successors in office of any of the present incumbents.

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of a Resolution of the Bd. of Supervisors, adopted at a meeting the Board of Supervisors duly called and held on the 27 day of December, 1984, a quorum being present, as said Resolution remains of record in the minutes of said meeting, and it is now full force and effect.

The officers named in the foregoing resolutions have been duly elected and presently serve in their stated capacities for the terms indicated.

Dated this 27 day of December, 1984

Betty M. Leary
Chairman, Board of Supervisors
Dorothy Kinsch
Clerk

SEAL