

RESOLUTION 2017-2018

2017-20

S.A. & I. A-681 (1953)

RESOLUTION DESIGNATED COUNTY DEPOSITORY & INVESTMENT BANKS

STATE OF OKLAHOMA )
SS.
COUNTY OF OTTAWA )

We, the undersigned board of County Commissioners of the above named county and state, being in lawful session assembled in the office of County Commissioners, Ottawa County, Oklahoma, pursuant to laws now in effect relating to County Depositories and Investments, does hereby designate the following banks as County Depository & Investments, to wit:

Table with 2 columns: Name of Bank, Address. Lists various banks and their locations in Oklahoma.

It is further provided that, regardless of the above designation, no deposit or investment of public money shall ever be made in any of said banks in excess of Federal Deposit Insurance currently effective, PROVIDED, before the deposit or investment of any such funds, the County Treasurer shall take from each of such banks security in a sum equal to the largest approximate amount that may be deposited or invested in each bank respectively at any one time.

It is further stated that neither of the members of the Board of County Commissioners nor the County Treasurer owns any stock or is otherwise particularly interested in any of said banks.

Done at Miami, Oklahoma this 30th day of July, 2017

By order of the Board of County Commissioners of Ottawa County, Oklahoma



Handwritten signatures of Chairman, Member, and Member with their respective titles.

- 1. County Clerk
2. County Treasurer
3. County's Bondman