

**ORGANIZATION RESOLUTION AND AGREEMENT
FOR CREDIT CARD PROGRAM**

Kathy Mick, who is the undersigned Recordkeeper for Jackson County, (the "Organization"), a County Government (type of entity) organized under the laws of Kansas (state), does hereby certify:

1. That he/she is the Secretary or Assistant Secretary, or an officer, partner, owner, principal, manager, member or other person having lawful custody of the official records of the above Organization (the "Recordkeeper") and is authorized to provide this document to UMB Bank, n.a. ("Bank").
2. That at a meeting of the governing body of the Organization duly held on 1-3-2017 (date) and at which a quorum was present and acting throughout, or pursuant to the unanimous written consent of its members, the following Resolution and Agreement was duly adopted and approved and is currently in full force and effect, and has not been amended or rescinded:

RESOLVED, that a credit card authority for this Organization be established by the Designated Officer named in the section immediately below with UMB Bank, n.a., and that separate accounts and credit cards ("Cards") under said authority be opened and issued by Bank in the name of this Organization for use by employees and agents of this Organization who are identified from time to time by the Designated Officer, or by any successor to the Designated Officer identified from time to time by the Recordkeeper (or by the successor to the Recordkeeper), and that the Organization authorizes the use of the Cards in accordance with the Cardholder Agreement that is sent by Bank with the Cards; and

RESOLVED FURTHER, that Kathy Mick is the Designated Officer referred to in the above section of this Resolution, and that the Designated Officer or any successor to the Designate Officer designated in writing by the Recordkeeper (or by a successor Recordkeeper) may from time to time: request that Cards be issued in the name of this Organization; request that the credit limits and purchase controls be changed on existing Cards issued in the name of this Organization; designate additional persons authorized to use Cards issued by Bank in the name of this Organization; request termination of use of existing Cards; and communicate other pertinent information to Bank; and

RESOLVED FURTHER, that the forgoing resolution shall remain in full force and effect until written notice of an amendment or rescission thereof is delivered to and receipted for by Bank; and

RESOLVED FURTHER, that the Recordkeeper be and he/she is hereby authorized and directed to certify to Bank this resolution and that the Recordkeeper signing this Resolution and Agreement or any person designated in writing by the Recordkeeper, is authorized to certify to the Bank the names and signatures of persons authorized to act on behalf of the Organization under the foregoing Resolution and Agreement, and from time to time hereafter, as additions to or changes in the identity of said Recordkeeper are made, such Recordkeeper or designee shall immediately report, furnish and certify such changes to the Bank, and shall submit to Bank a new incumbency certificate or other document reflecting such changes in order to make such changes effective; and

RESOLVED FURTHER, that the foregoing resolution was adopted in accordance with the governing documents of the Organization, and that such resolution is now in full force and effect.

IN WITNESS WHEREOF, the undersigned Recordkeeper has subscribed his or her name and, if appropriate or required, applied the seal of the Organization to this Resolution and Agreement as of this 3 day of January, 2017.

RECORDKEEPER

Signature by Secretary, Assistant Secretary, or other Person certifying to this Resolution and Agreement

Kathy Mick
Signature
Name: Kathy Mick
Title: County Clerk

ADDITIONAL OFFICER

Signature by Second Person, certifying to incumbency of Recordkeeper

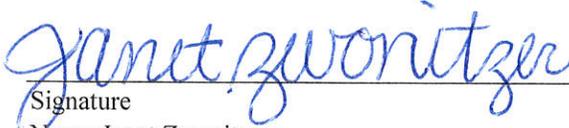
Linda Gerhardt
Signature
Name: Linda Gerhardt
Title: County Treasurer

Affix Seal, if required by Organization's governing documents.



Additional Signatures of Members, Partners or Other Required Persons

The undersigned persons, being Members, General Partners, or other persons required under the governing documents of the foregoing Organization Resolution and Agreement for Credit Card Program, hereby consent to the adoption thereof.


Signature

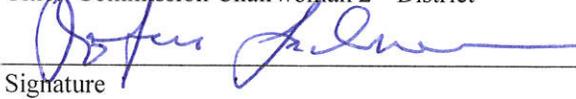
Name: Janet Zwonitzer

Title: Commission Chairwoman 2nd District


Signature

Name: William Elmer

Title: Commissioner 3rd District


Signature

Name: Robin Ladner

Title: Commissioner 1st District

Signature

Name:

Title:

Guidelines for Completion for Customers that are U.S. legal entities:

- Corporation: The Recordkeeper signing above should be the corporate secretary or assistant secretary. The second person may be the Chairman, President, CEO, a Board member, the Treasurer or the CFO.
- Partnership, Limited Liability Partnership, Limited Liability Company, or Sole Proprietor: All general partners, all members, or the sole proprietor must sign this form, unless Organization's governing documents specify that a manager, managing general partner or other person may act. In any event, a second general partner or member must sign in the second place. Sole proprietors do not require a second signature.
- Governmental Entity: The Treasurer must sign in the first place, unless the Organization's charter specifies otherwise. The entity's Chairperson, Vice Chairperson, or Counsel must sign in the second place.



- Visa Commercial Card
- Visa Commercial Travel Rewards Card
- Visa Purchasing Card

Branch ID no. _____
 Associate ID No. _____

Card Center, P.O. Box 410436, Kansas City, MO 64141-0436

UMB complies with Section 326 of the U.S.A. Patriot Act. This law mandates that we collect and verify certain information about you while processing your account application. Please contact a bank representative if you have questions.

COMPANY INFORMATION

Company Name Jackson County	
Street Address (Physical Address; no P.O. Box) 400 New York Ave	
City, State, ZIP Code Holton, KS 66436	
Web Page Address jacksoncountyks.com	
Mailing Address (if different from above)	City/State/Zip
SIC Code	Gross Annual Revenue \$ Tax Identification Number (required) 48-6030374
Nature of Business County Government	Year Established 1856 Number of Employees 150
Organizational Structure	<input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Proprietorship <input type="checkbox"/> Limited Liability Corporation <input checked="" type="checkbox"/> Government Entity
Company Telephone Number (785) 364-2891	Company Fax Number (785) 364-4204
Location of Primary Trade Area	<input type="checkbox"/> Local Only <input type="checkbox"/> Statewide <input checked="" type="checkbox"/> Multi-State <input type="checkbox"/> Regional <input type="checkbox"/> National <input type="checkbox"/> International
Card Coordinator Kristie Richter	E-Mail Address kdrichter@jacoks.com
Company Official to Receive Statements Kristie Richter	E-Mail Address kdrichter@jacoks.com
Company Official to Receive Mgmt Reports Kristie Richter	E-Mail Address kdrichter@jacoks.com

FINANCIAL REFERENCES

Principal Bank Name Denison State Bank	Checking Account No. Contact Kathy Wilson	Telephone (785) 364-3131
Address 421 New York Ave.	City/State/Zip Holton, KS 66436	Primary Officer Kathy Wilson
Account Types	<input checked="" type="checkbox"/> Checking <input checked="" type="checkbox"/> Investments <input type="checkbox"/> Cash Management <input type="checkbox"/> Loans <input type="checkbox"/> Bankcard Deposits	
Secondary Bank Name Holton National Bank	Checking Account No. Contact Jim Cole	Telephone (785) 364-2166
Address 100 E 5th St	City/State/Zip Holton, KS 66436	Primary Officer Jim Cole
Account Types	<input checked="" type="checkbox"/> Checking <input checked="" type="checkbox"/> Investments <input type="checkbox"/> Cash Management <input type="checkbox"/> Loans <input type="checkbox"/> Bankcard Deposits	
Business or Trade Reference Visa Card	Telephone (800) 423-7503	
Address PO Box 30495	City/State/Zip Tampa, FL 33630-3495	

AGREEMENT & ACCEPTANCE

The business entity (the "Company") identified in this Application hereby requests UMB Bank, n.a., Kansas City, Missouri, or its successors or assigns ("UMB" or "Issuer"), to establish a credit card authority for the Company pursuant to which Issuer will open one or more credit card accounts ("Account(s)") in the name of the Company and will issue one or more commercial credit cards or card numbers ("Card(s)") to the Company and/or employees or agents of the Company (collectively, "Employees") to be used for Company-related business, commercial or agricultural purposes. The person who signs this Application on behalf of the Company represents he or she is duly authorized by the Company to sign this Application and to bind the Company to the Provisions and Terms Governing Accounts, as set forth on the following page.

The Company authorizes Issuer to investigate the Company's creditworthiness and payment history and to otherwise verify the information contained in this Application. The Company certifies that all information contained in this Application is true and correct.

Jackson County, a County Government organized under Kansas law.
Name of Company Type of Business Entity State

BY: Janet Quonitzer
Signature of Authorizing Officer Printed Name of Authorizing Officer Date Signed

See page 3 for important rates, fees and other cost information.

OFFICE USE ONLY		
LOAN TYPE	GAR	Company ID
<input type="checkbox"/> T <input type="checkbox"/> P <input type="checkbox"/> U		

DISCLOSURE INFORMATION

<p>Annual Percentage Rate ("APR") for Purchases</p>	<p>Visa Commercial / Purchasing Credit Card: 16.25% Visa Commercial Travel Rewards Credit Card: 12.15% Each APR is a variable rate, as explained below.</p>
<p>Other APRs</p>	<p>Cash Advance APR Visa Commercial / Purchasing Credit Card: 20.25% Visa Commercial Travel Rewards Credit Card: 16.15% Each is a variable rate, as explained below.</p>
<p>Variable Rate Information</p>	<p>Your APR may vary. The regular APR for Purchases is determined monthly by adding 8.00% to the Prime Rate for the UMB Visa Commercial/Purchasing Credit Card and 3.90% to the Prime Rate for the UMB Visa Commercial Travel Rewards Credit Card. The regular APR for Cash Advances is determined monthly by adding 12.00% to the Prime Rate for the Visa Commercial/Purchasing Credit Card and 7.90% to the Prime Rate for Visa Commercial Travel Rewards Credit Card. The Prime Rate will never be less than 5.25%. See explanation below¹.</p>
<p>Grace Period for Repayment of the Balance of Purchases</p>	<p>At least 25 days when you pay your balance in full each month</p>
<p>Method of Computing Balance for Purchases</p>	<p>Two-cycle average daily balance (including new purchases)</p>
<p>Annual Membership Fee</p>	<p>UMB Visa Commercial/Purchasing Credit Card: None UMB Visa Commercial Travel Rewards Credit Card: \$50 per Card</p>
<p>Minimum Finance Charge</p>	<p>Fifty cents (\$0.50)</p>
<p>Other Fees</p>	<p>Late Fee: From \$15 to \$39, depending on the amount of the New Balance Cash Advance Fee: 3% of Cash Advance amount (\$10 minimum, no maximum) Other fees may apply.</p>

¹The Prime Rate used to determine the APR for Purchases and for Cash Advances is the highest Prime Rate published in *The Wall Street Journal* on the fifteenth (15th) day of each month, or the next business day, if the 15th falls on a weekend or holiday, provided, however, that the Prime Rate used to determine the APR for Purchases and for Cash Advances will never be less than 5.25%. The periodic rate finance charge for Purchase Advances and Cash Advances will not exceed 25% Annual Percentage Rate.

IMPORTANT: The information about the costs of the cards described above is accurate as of August 1, 2007, the date this document was most recently revised. This information may have changed after that date. To find out what may have changed, write to us at UMB, Post Office Box 410436, Kansas City, Missouri 64141-0436 or call 888-494-5141.

The Federal Government requires all financial institutions to provide the following notice to commercial applicants with gross revenues of one million dollars or less.

NOTICE: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Office of the Comptroller of Currency (O.C.C.), Customer Assistance Group, 1301 McKinney Street, Suite 3450, Houston, TX 77010-9050.

If an application for business credit is denied, the applicant has the right to a written statement of the specific reasons for the denial. To obtain the statement, the applicant should contact UMB Bank Commercial Card Services, P.O. Box 419226, Kansas City, Missouri 64141-6226, or a Commercial Card Services Representative at 888-494-5141 within 60 days from the date the applicant is notified of our decision. A written statement of reasons for the denial will be sent within 30 days of receiving the request.