

RESOLUTION 10-2025

Resolution 10-2025: It was moved by Commissioner Ward and duly seconded by Commissioner Ramey to adopt the following Resolution, to wit:

WHEREAS, heretofore the Bank of Colorado accounts shown on Attachment 10A included prior signers on the accounts; and

WHEREAS, Lea Ann Laybourn will no longer serve as a Commissioner, as of the January 14, 2025 Reorganization; and

WHEREAS, Kent Vance will no longer serves as a Commissioner, as of the January 14, 2025 Reorganization; and

WHEREAS, Brandy Ward serves as a Commissioner, as of the January 14, 2025 Reorganization; and

WHEREAS, Scott Ramey serves as a Commissioner, as of the January 14, 2025 Reorganization; and

WHEREAS, Gisele Jefferson serves as a Commissioner, as of the January 10th, 2023 Reorganization; and

WHEREAS, Misty Peterson serves as Washington County Administrator, as of May 7th 2019; and

WHEREAS, Michelle Swan will serve as Treasurer to the Washington County, as of January 10, 2023; and

WHEREAS, Jill Fassler serves as a Deputy to the Washington County Treasurer, as of May 14, 2020; and

WHEREAS, signers on the accounts shown on Attachment 10A should reflect the change in the Board's members, the County Administrator, Clerk and Recorder, Treasurer, and Deputy Treasurer; and

WHEREAS, on this date the Board reviewed and discussed this matter and determined to take the following action:

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, as follows:

1. The Board hereby directs that the signature cards on the accounts listed on Attachment 10A should be revised by requiring the signatures of all three current

Commissioners, adding County Administrator Misty Peterson as signatory, adding Treasurer Michelle Swan and Deputy Treasurer Jill Fassler, removing the signatures of prior Commissioner Laybourn and Commissioner Vance off of all bank accounts. Removing the signature of the Clerk and Recorder Annie Kuntz on the Washington County General Operating Account (2674).

2. Thus the individuals listed as signers on the accounts on Attachment 10A are authorized to sign documents relating to the aforementioned accounts and are hereby authorized to exercise full authority relating to endorsing checks, making deposits and / or performing administrative functions relating to said accounts:

3. Any and all checks written from said accounts shall require at least two signatures of the aforementioned individuals except for Washington County General Operating Account (2674) shall require only one signature of the aforementioned individuals.

The foregoing Resolution was presented at a regular meeting of the Washington County Commissioners held on the 15th day of April 2025, by Commissioner Ward who moved its adoption. The motion was seconded by Commissioner Ramey and on roll call vote, all votes being yes, the resolution was adopted.



Annie Kuntz

Gisele Jefferson
Chairman

Brandy Ward
Commissioner

Scott H. Ramey
Commissioner

ATTACHMENT 10A-RESOLUTION 10-2025

BANK OF COLORADO ACCOUNTS:

WASHINGTON COUNTY HEALTH DEPARTMENT/AMBULANCE/CLINIC **(2208)**-Michelle Swan and Jill Fassler

WASHINGTON COUNTY MONEY MARKET ACCOUNT **(1966)**-Michelle Swan and Jill Fassler

WASHINGTON COUNTY CLERK DMV CREDIT CARD ACCOUNT **(9654)**-Michelle Swan, Jill Fassler, and Annie Kuntz

WASHINGTON COUNTY GENERAL OPERATING ACCOUNT **(2674)**-Michelle Swan, Jill Fassler, Gisele Jefferson, and Misty Peterson

WASHINGTON COUNTY WARRANT ACCOUNT **(2909)**-Michelle Swan, Jill Fassler, Annie Kuntz, Gisele Jefferson, Brandy Ward, Scott Ramey, and Misty Peterson

WASHINGTON COUNTY TREASURER ACH AND CREDIT CARDS **(2666)**-Michelle Swan and Jill Fassler

PIONEER HAVEN BUSINESS SAVINGS ACCOUNT **(5015)**-Michelle Swan, Jill Fassler, Gisele Jefferson, Brandy Ward, Scott Ramey, and Misty Peterson

PIONEER HAVEN CHECKING ACCOUNT **(1953)**-Michelle Swan, Jill Fassler, Gisele Jefferson, Brandy Ward, Scott Ramey, and Misty Peterson

PIONEER HAVEN PLACEMENT RESERVES **(6526)**-Michelle Swan, Jill Fassler, Gisele Jefferson, Brandy Ward, Scott Ramey, and Misty Peterson

PIONEER HAVEN RESIDUAL RECEIPTS ACCOUNT **(6534)**-Michelle Swan, Jill Fassler, Gisele Jefferson, Brandy Ward, Scott Ramey, and Misty Peterson

CD ACCOUNT **(3866)**-Michelle Swan and Jill Fassler

GREENHOUSE OPERATING CD **(3750)**-Michelle Swan, and Jill Fassler