

**RESOLUTION 48-2021**

**Resolution 48-2021:** It was moved by Commissioner Wells and duly seconded by Commissioner Vance to adopt the following Resolution, to wit:

WHEREAS, heretofore the Bank of Colorado accounts shown on Attachment 48A included prior signers on the accounts; and

WHEREAS, Leland Willeke no longer serves as a Commissioner, as of the January 12, 2021 Reorganization; and

WHEREAS, Terry Hart no longer serves as a Commissioner, as of the January 8, 2019 Reorganization; and

WHEREAS, Garland Wahl no longer serves as a County Clerk, as of the January 8, 2019 Reorganization; and

WHEREAS, Debra Cowan no longer serves as a Deputy Treasurer, as of the May 31, 2020; and

WHEREAS, Commissioner Vance serves as a Commissioner, as of the January 12, 2021 Reorganization; and

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

WHEREAS, Michelle Swan serves as a Deputy to the Washington County Treasurer, as of March 13, 2017; 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 48A should reflect the change in the Board's members, the County Administrator, and Deputy Treasurers; 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 48A should be revised by requiring the signatures of all three current

Commissioners, adding County Administrator Misty Peterson as signatory, adding Deputy Treasurer Michelle Swan and Jill Fassler, removing the signature of prior Commissioner Willeke and Commissioner Hart, and removing the signature of prior Deputy Treasurer Debra Cowan, and prior signature of County Clerk Garland Wahl.

2. Thus the individuals listed as signers on the accounts on Attachment 48A 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 of the aforementioned individuals.

The foregoing Resolution was presented at a regular meeting of the Washington County Commissioners held on the 19th day of January 2021, by Commissioner Wells who moved its adoption. The motion was seconded by Commissioner Vance and on roll call vote, all votes being yes, the resolution was adopted.



Attest: Annie Kuntz

Lee Ann Laybourn  
Chairman

K. R. Vance  
Commissioner

Rory N. Wells  
Commissioner

ATTACHMENT 48A-RESOLUTION 48-2021

BANK OF COLORADO ACCOUNTS:

WASHINGTON COUNTY HEALTH DEPARTMENT/AMBULANCE/CLINIC (2208)-Debra Cooper and Michelle Swan

WASHINGTON COUNTY MONEY MARKET ACCOUNT (1966)-Debra Cooper and Michelle Swan

WASHINGTON COUNTY CLERK DMV CREDIT CARD ACCOUNT (9654)-Debra Cooper, Michelle Swan, and Annie Kuntz

WASHINGTON COUNTY GENERAL OPERATING ACCOUNT (2674)-Debra Cooper, Michelle Swan, Jill Fassler, Annie Kuntz, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

WASHINGTON COUNTY WARRANT ACCOUNT (2909)-Debra Cooper, Michelle Swan, Annie Kuntz, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

WASHINGTON COUNTY TREASURER ACH AND CREDIT CARDS (2666)-Debra Cooper and Michelle Swan

PIONEER HAVEN BUSINESS SAVINGS ACCOUNT (5015)-Debra Cooper, Michelle Swan, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

PIONEER HAVEN CHECKING ACCOUNT (1953)-Debra Cooper, Michelle Swan, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

PIONEER HAVEN PLACEMENT RESERVES (6526)- Debra Cooper, Michelle Swan, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

PIONEER HAVEN RESIDUAL RECEIPTS ACCOUNT (6534)- Debra Cooper, Michelle Swan, Lea Ann Laybourn, Tony Wells, Kent Vance, and Misty Peterson

CD ACCOUNT (3866)-Debra Cooper and Michelle Swan

GREENHOUSE OPERATING CD (3750)-Debra Cooper and Michelle Swan