

RESOLUTION 48-2023

Resolution 48-2023: It was moved by Commissioner Laybourn and duly seconded by Commissioner Wells to adopt the following Resolution, to wit:

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

WHEREAS, Debra Cooper will no longer serves as a Treasurer, as of the December 31, 2022; and

WHEREAS, Michelle Swan will serve as Treasurer to the Washington County, as of January 1, 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 48A should reflect the change in the County Treasurer 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 adding Treasurer Michelle Swan and Deputy Treasurer Jill Fassler, removing the signature of prior County Treasurer Debra Cooper.
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 3rd of January, 2023, by Commissioner Laybourn who moved its adoption. The motion was seconded by Commissioner Wells and on roll call vote, all votes being yes, the resolution was adopted.



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Chairman

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Commissioner

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Commissioner