

## RESOLUTION 49-2021

**Resolution 49-2021:** It was moved by Commissioner Wells and duly seconded by Commissioner Vance to adopt the following Resolution, to wit:

WHEREAS, heretofore the Farmers State Bank of Brush-Akron accounts shown on Attachment 49A 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, Commissioner Vance serves as a Commissioner, as of the January 12<sup>th</sup>, 2021 Reorganization; and

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

WHEREAS, Misty Whitt serves as Washington County Administrator, as of May 7<sup>th</sup> 2019; with name change to Misty Peterson on September 21, 2019; and

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

WHEREAS, signers on the accounts shown on Attachment 49A should reflect the change in the Board's members, the County Administrator, and Deputy Treasurer; and

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

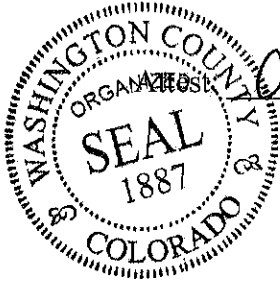
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, as follows:

1. The Board hereby directs that the signature cards on the accounts listed on Attachment 49A should be revised by requiring the signatures of all three current Commissioners, adding County Administrator Misty Peterson as signatory, adding Deputy Treasurer Jill Fassler, and removing the signature of prior Commissioner Willeke.

2. Thus the individuals listed as signers on the accounts on Attachment 59A 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.



Annie Kuntz

Lee Ann Leybaum  
Chairman

KT R Vance  
Commissioner

Randy N. Wells  
Commissioner

ATTACHMENT 49A-RESOLUTION 49-2021

FARMERS STATE BANK OF BRUSH-AKRON ACCOUNTS:

WASHINGTON COUNTY NURSING HOME RESIDENT ACCOUNT

WASHINGTON COUNTY NURSING HOME PAYROLL ACCOUNT

WASHINGTON COUNTY NURSING HOME OPERATING ACCOUNT

WASHINGTON COUNTY NURSING HOME GREEN HOUSE LLC ACCOUNT

WASHINGTON COUNTY CHECKING ACCOUNT

WASHINGTON COUNTY CONSERVATION TRUST

The other signers already on these accounts are:

Debra A Cooper-County Treasurer

Michelle Swan-Deputy Treasurer

Lea Ann Laybourn-County Commissioner

Tony N Wells-County Commissioner

Misty Whitt-County Administrator

Added signers by Resolution 49-2021

Kent Vance-County Commissioner

Remove signer by Resolution 49-2021

Leland Willeke

Debra S Cowan

Change name of signer by Resolution 49-2021

Misty Whitt to Misty Peterson-County Administrator

OTHER ACCOUNTS:

PUBLIC TRUSTEE ACCOUNT-please remove Debra Cowan and add Michelle Swan

TREASURE DEED ACCOUNT-please remove Debra Cowan and add Michelle Swan and Jill Fassler

CD 1137278-please remove Debra Cowan and add Michelle Swan

CDA 0002-please remove Debra Cowan and add Michelle Swan