

RESOLUTION 85-2019

Resolution 85-2019 It was moved by Commissioner Willeke and duly seconded by Commissioner Wells to authorize a checking account to be opened at the TBK Bank of Akron for Washington County Health and Human Services. A revolving account balance of \$3,000.00 shall be used to provide payment directly to the vendor when a client is requesting supportive service or diversion.

This account shall be set up and tracked in the Department of Health and Human Services (DHS) Colorado Benefit Management System (CBMS) and Colorado Financial Management System (CFMS). Establishment of this account will allow a record of the transaction to be recorded and attached to the client fiscal history.

The checking account shall be administered by Washington County Health and Human Services. Washington County Health and Human Services will perform maintenance and reconciliation on the account monthly.

Said individuals authorized to sign documents relating to the aforementioned account are hereby authorized to exercise full authority relating to endorsing checks, making deposits and / or performing administrative functions relating to said account:

Grant Smith (Director, Department of Human Resources)
Deanna Annand (Department of Human Resources)
Pamela McKay (Department of Human Resources)

Any and all checks written from said account 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 31st day of December, 2019, by Commissioner Willeke who moved its adoption. The motion was seconded by Commissioner Wells and on roll call vote, all votes being yes, the resolution was adopted.

Attest:

Annie Kuntz

Lee Ann Rayburn
Chairman

Pam Willeke
Commissioner

Richard T. Willeke
Commissioner