

INTRODUCED BY: John Bauer, County Manager DATE: 2/20/06 ITEM NO. 4

Resolution Authorizing Official Signatories of County Bank Accounts

SUBJECT AREA: Administrative

ACTION REQUESTED:

The Board of Commissioners is requested to authorize the Chairman of the Board of County Commissioners, the County Manager and the Deputy Finance Officer as official signatories on the County Bank Accounts.

HISTORY/BACKGROUND:

New signature cards and certifying copy of organization resolution for opening and maintaining deposit accounts and services must be signed when a change occurs. This blanket authorization will allow the Deputy Finance Officer to become an authorized signatory until a new Finance Officer is hired. The Chairman and County Manager as county officials will remain as signatories; two (of three) signatures are required on all accounts.

EVALUATION:

This action establishes the title of authorized signatories in the official record of the County Commissioners.

