

ball

RESOLUTION NO. 19-122

BOARD OF COUNTY COMMISSIONERS  
COUNTY OF EL PASO, STATE OF COLORADO

**RESOLUTION TO OPEN A BANK ACCOUNT FOR THE TREASURER'S OFFICE TO  
BE USED AS A CLEARING ACCOUNT FOR ACH PAYMENTS.**

WHEREAS, the Treasurer's Office request to open a checking account that will facilitate the option to pay vendors through ACH, and

WHEREAS, a reconciliation will be performed by the Treasurer's Office and the Finance Office will provide information to record the approved expenditures: and

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of El Paso County, Colorado, hereby approves the Treasurer's Office to have an account available for electronic payments and authorizes the El Paso County Treasurer to open a bank account for these payments at US Bank under the County Treasurer's ID number: and

BE FURTHER RESOLVED, that this account shall be regulated by the following procedures:

1. The account shall be opened under the County Treasurer's ID number and the name and address as follows:

El Paso County Treasurer  
PO Box 2018  
Colorado Springs, CO 80901

2. The account shall be reconciled monthly to the bank statement.
3. The account will not have overdraft availability.
4. Signature authority will be determined by the Treasurer's Office.

Chuck Broerman  
04/19/2019 10:12:53 AM  
Doc \$0.00 2  
Rec \$0.00 Pages

El Paso County, CO



219040838

DONE THIS 15th day of April, 2019, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS  
OF EL PASO COUNTY, COLORADO

By: \_\_\_\_\_

Mark Waller  
President

ATTEST: L P 1

By: \_\_\_\_\_

Cheryl Broerman  
County Clerk & Recorder

