

**RESOLUTION
BOARD OF COUNTY COMMISSIONERS
OURAY COUNTY**

Re: Clerk’s ACH Account

At a regular meeting of the Board of County Commissioners for Ouray County, Colorado held at the Court House, Ouray, Colorado on the 28th day of November A.D., **2005**.

When the following proceedings, among others, were had and done, to-wit:

WHEREAS, the Clerk & Recorder is ready to begin the eRecording process in Ouray County; and

WHEREAS, it is necessary to transfer funds from the various users via ACH to eRecord; and

WHEREAS, the Clerk & Recorder has created an “Authorization Agreement for Automatic Debits (ACH Debits)” (Exhibit A) for trusted users; and

WHEREAS, the Clerk & Recorder is desirous of opening a new account at First National Bank (Alpine Bank) in Ouray to run all ACH transactions through; and

WHEREAS, the Clerk will transfer all incoming ACH funds received daily, directly to the County operating account; and

WHEREAS, for the purposes of simplifying bookkeeping procedures for all parties involved including the Clerk & Treasurer.

NOW, THEREFORE, BE IT RESOLVED, that the Board of County Commissioners do hereby APPROVE the Clerk be authorized to enter into agreements with the various users to eRecord and open an account at First National Bank (Alpine Bank).

Adopted this ____ day of _____, 2005.

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

ATTEST:

Don Batchelder, Chair

Michelle Nauer, Clerk and Recorder

Heidi M. Albritton, Vice Chair

By: _____
Linda Munson-Haley,
Deputy Clerk of the Board

Kristi R. Westfall, Member

OURAY COUNTY CLERK & RECORDER

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBITS (ACH DEBITS)

ORGANIZATION/CORPORATION

NAME _____ ADDRESS _____

The undersigned hereby authorizes the Ouray County Clerk & Recorder, (“Clerk”), to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any entries made in error, to the account and financial institution named below, and to debit and/or credit the same to such account. The undersigned has also specified the daily dollar maximum limit that the Clerk may deduct from the account.

This authority is to remain in full force and effect until the Clerk has received written notification from the undersigned of its termination in such time and in such manner as to afford the Clerk and the financial institution named below a reasonable opportunity to act on the request.

Financial Institution		
Branch		
City		
State		
Zip Code		
Transit/ABA No.		
Account No.		
Type of Account	Checking	Savings
Daily Dollar Maximum Limit		
Contact Person		
Contact Person E-Mail Address		
Contact Person Telephone No.		

Neither Ouray County nor any of its officers, agents and employees shall be liable to the undersigned for any erroneous entries made to the account and financial institution identified above. The undersigned hereby agrees to immediately notify the Clerk, in writing, if any of the information provided in this agreement is no longer accurate. However, no modifications, amendments, changes or alternations to the information provided herein shall be effected unless this agreement is terminated and a new agreement is executed.

The undersigned does hereby represent and warrant that he or she is, on the date he or she signs this agreement, duly authorized by all necessary and appropriate action to execute this agreement on behalf of such party.

FOR ORGANIZATION:

WITNESSES:

Signature

By _____

Print/Type Name

(Please Type Name)

Signature

___ day of _____, 20__.

Print/Type Name

FOR CORPORATION:

ATTEST:

(Please Type Name of Corporation)

Secretary

By _____
President/Vice President

(Please Type Name of Secretary)

(Please Type Name of President/Vice
President)

CORPORATE SEAL

___ day of _____, 20__.

******* ATTACH A VOIDED CHECK *******