

**Resolution #08-21, Authorization for Signature Cards for all Town Bank Accounts**

**BE IT RESOLVED**, that the Town Council, meeting in Work Session Wednesday, February 3, 2021, hereby approves the required signature cards for the Town’s existing banking accounts; and

**BE IT FURTHER RESOLVED**, that the Town Council rescinds Resolution #48-96 (Authorization for Signature Cards for all Town Bank Accounts); and

**BE IT FURTHER RESOLVED**, that the following Town officials and Town employees shall be removed as authorized to sign on the designated accounts; and

**BE IT FINALLY RESOLVED**, that the following Town Officials and Town employees shall be added and are authorized to sign on the designated accounts:

**Checking Account, ending in 280**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn M. Roberstson  
Kathleen Flanagan  
Patrice Lyburn

*ADD:*

Richard M. Cabrey  
Robert W. Murphy, Jr.  
Tara Seeber  
Laura H. Corbin

*Signers for Account ending in 280: Robin M. Schick, Lisa M. Okes, Richard M. Cabrey, Robert W. Murphy, Jr., Laura h. Corbin, Michelle J. Payne, Karen D. Camlin, Tara Seeber*

**Repurchase Inv Sweep Account ending in 586**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 586: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

**BZ Bond Account ending in 006**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 006: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

**1994 Water Bond Requirement/Business Savings Account ending 316**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 316: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

**Transit Savings Account/Business Savings Account ending in 513**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 513: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

**2017 Utility Bond Reserve Fund/CD 2 Year/ Account ending in 423**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 423: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

**Donations for Construction of a New Elementary School/  
Business Savings Account ending in 711**

*REMOVE:*

Edward T. Blunt, Sr  
Quinn Robertson  
Kathleen Flanagan

*ADD:*

Robin M. Schick  
Laura H. Corbin  
Robert W. Murphy, Jr.

*Signers for Account ending in 711: Lisa M. Okes, Robin M. Schick, Laura H. Corbin, Robert W. Murphy, Jr.*

*Upon motion made by Ms. Self Sullivan and seconded by Ms. Roberson, Resolution #08-21 as written, passed with a unanimous vote of council members present.*

	<u>Aye</u>	<u>Nay</u>		<u>Aye</u>	<u>Nay</u>
<i>Schick</i>	<i>X</i>		<i>Moncure</i>	<i>X</i>	
<i>Cabrey</i>	<i>X</i>		<i>Roberson</i>	<i>X</i>	
<i>Ey</i>	<i>Absent</i>		<i>Self Sullivan</i>	<i>X</i>	
<i>Duggan</i>	<i>X</i>				

**THIS IS TO CERTIFY THIS IS A TRUE COPY OF AN ORIGINAL RESOLUTION**, adopted by the Town Council at a Work Session of Council held Wednesday, February 3, 2021 at the Colonial Beach Town Center, with a quorum of Council being present.

Heather Oliver  
Heather Oliver, Town Clerk