

**RESOLUTION NO. R-026-**

**THE BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF DOUGLAS, COLORADO**

**A RESOLUTION APPROVING BOK FINANCIAL AS A FINANCIAL INSTITUTION  
FOR DOUGLAS COUNTY**

*WHEREAS*, pursuant to C.R.S. §30-10-708, the Board of County Commissioners (“Board”) for Douglas County, Colorado (“County”) approve BOK Financial – CO as financial institution for use by the County Public Trustee’s Office.

*BE IT RESOLVED*, BOK Financial – CO (“BOK”) is designated as the depository financial institution of the County with the unconditional authority to accept at any time for the credit on behalf of the County deposits made of funds in whatever form and whatever manner endorsed or, if not endorsed, to supply any endorsement necessary to obtain the right to collect the proceeds of such deposit, and BOK may rely on any waiver of a restrictive endorsement made by the County.

BOK is hereby authorized to pay or to otherwise honor or apply checks, drafts, notes, bills of exchange, acceptances, undertakings and other instruments or orders for the payment, transfer or withdrawal of money for whatever purpose and to whomever payable without inquiry, and without regard to the application or use of the proceeds.

*BE IT FURTHER RESOLVED*, the County Public Trustee and his or her authorized representative for the benefit of the County are hereby authorized and empowered to accept for the County all drafts, notes, bills of exchange, acceptances, undertakings or other papers accompanying them.

*BE IT FURTHER RESOLVED*, the County Public Trustee and his or her authorized representative for the benefit of the County are hereby authorized to obtain digital access to the County's depository account(s) and to enroll in all account services for which digital self-enrollment is offered.

*BE IT FURTHER RESOLVED*, the County Public Trustee and his or her authorized representative for the benefit of the County is hereby authorized and empowered to enter into agreements and to execute orders for transfers of funds electronically, by public or private wire transfer systems or otherwise from or to accounts at BOK or any other financial institution. BOK may accept the representations of the County Public Trustee or a person expressly designated in writing by the County Public Trustee giving telephone or wire instructions for transfer of funds.

*BE IT FURTHER RESOLVED*, the County Public Trustee and his or her authorized representative for the benefit of the County is hereby authorized and empowered to sign such account-related and Treasury agreements for the conduct of and for rights and liabilities relating

to this account as may be from time to time required by BOK and receive all orders for the payment of money drawn on the County with documents, instruments, or securities accompanying them.

***BE IT FURTHER RESOLVED***, the County Public Trustee and his or her authorized representative for the benefit of the County are hereby authorized to order BOK to stop payment of any item drawn on said account.

***BE IT FURTHER RESOLVED***, the County Public Trustee and his or her authorized representative for the benefit of the County has the authority and ability to add and delete any treasury or bank services made available or provided by BOK.

***BE IT FURTHER RESOLVED***, the County Public Trustee has the authority to appoint representatives for his or her Office and to add or remove any of the Authorized Signers from the accounts of the County held and maintained at BOK without further resolution or action by the County.

***BE IT FURTHER RESOLVED***, the County agrees that BOK may rely on the foregoing authority granted by the County through this resolution until BOK receives a new written resolution of the County modifying, amending, or terminating the authority hereby provided.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of July 2026, in Castle Rock, Douglas County, Colorado.

**THE BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF DOUGLAS, COLORADO**

**BY:**

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**George Teal, Chair**

**ATTEST:**

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**Hayley Hall, Clerk to the Board**