

**A RESOLUTION TO AUTHORIZE THE COUNTY ADMINISTRATOR AND THE
DIRECTOR OF FINANCE & BUDGET TO HAVE SIGNATORY AUTHORITY ON
ALL EXISTING BANK & FINANCIAL ACCOUNTS**

WHEREAS, the Board of County Commissioners of Calvert County, Maryland (the "Board"), is the governing body of Calvert County, Maryland by Md. Ann. Code, Local Gov't Art., §1-101(f)(4); and

WHEREAS, The Board maintains bank accounts for the deposit, disbursement, and management of County funds; and

WHEREAS, it is necessary and proper for the efficient administration of the County's financial affairs to designate certain officials with the authority to sign checks, authorize electronic fund transfers, and conduct other banking transactions on behalf of the Board; and

WHEREAS, the Board of County Commissioners deems it to be in the best interest of Calvert County to:

1. Designate a depository;
2. Grant signatory authority on the County's existing bank and financial accounts;
3. Authorize change in the designated depository;
4. Authorize opening such accounts in the name and on behalf of the Board as may be deemed necessary, and that checks of the Board, signed by either of the appointed signatories, shall be honored and paid by such banks and charged to the account of this Board;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Calvert County, Maryland, that:

1. Bank of America, N.A. is designated as an initial depository of the Board, and that the officers and agents of the Board are authorized to deposit any of the funds of the Board in such bank, either at its head office or at any of its branches;
2. The County Administrator of Calvert County, Maryland, and the Director of Finance & Budget of Calvert County, Maryland are hereby:
 - a) Authorized to be a signatory on all existing accounts of the Board or Calvert County, Maryland
 - b) May sign and execute all documents and checks on behalf of the Board;
 - c) May execute and deliver, in the name and on behalf of the Board such Accounts Receivable Agreement and any modifications thereof or supplements thereto, containing such rates, charges, terms, and conditions as, in such officer's discretion, may appear proper;
 - d) May execute and deliver any and all other agreements, transfers, account closures, authorizations, letters, documents, certificates, and financial statements which may, at any time hereafter be requested by the Board with respect to all matters or transactions arising out of the Accounts Receivable Agreement;
 - e) Are authorized and empowered to endorse the name of the Board to any and all negotiable instruments payable or endorsed to the Board or its order; to deposit the same to the account and credit of the Board in any bank or trust company; and to deal with any and all such instruments and the proceeds thereof as the property of the Board;

3. Any and all banks and trust companies in which the Board may, at any time, maintain any account be and each of them hereby is authorized and empowered to receive, for deposit to the account and credit of the Board, without any inquiry whatever, any and all such negotiable instruments payable or endorsed to the Board or its order and so endorsed on its behalf by the Board or any officer, agent, or nominee of the Board;
4. The proper officials of any and all banks and trust companies in which the Board may, at any time, maintain any account are hereby authorized and directed to accept and honor the signatures of the aforementioned officials on any and all checks, drafts, and orders for the payment of money drawn against the funds of Calvert County on deposit with said bank;
5. The authorization granted herein shall be effective for the individuals holding the titles of County Administrator and Director of Finance & Budget, and their successors in office;
6. The Clerk to the Board, or its counsel, are authorized to certify to any and all banks and trust companies in which the Board may, at any time, maintain any account the names of the persons authorized to sign for it and the offices held by them, together with specimens of their signatures, and in case of any change of any holder of any such office, the fact of such change and the names of any new officers and the offices held by them, together with specimens of their signatures; and the Bank is authorized to honor any instrument signed by any new officer in respect of whom it has received any such certificate with the same effect as if such officer was named in the foregoing resolutions in the place of any person with the same title; and
7. Any and all banks and trust companies in which the Board may, at any time, maintain any account shall be promptly notified in writing by the Clerk to the Board, or its counsel, of any change in this resolution, and that until it has actually received such notice in writing it is authorized to act pursuant to this Resolution.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Calvert County, Maryland, that: this Resolution shall be effective upon adoption and recordation, without publication of a fair summary.

DONE, this 17th day of June, 2025, by the Board of County Commissioners of Calvert County, Maryland, sitting in regular session.

Aye: 5
 Nay: 0
 Absent/Abstain: 0

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
 OF CALVERT COUNTY, MARYLAND**



 Katie Brittain, Clerk



 Earl F. Hance, President

Received for Record June 18, 2025
at 12:17 o'clock A.M. Same day
recorded in Liber KPS No. 76
Folio 499 COUNTY COMMISSIONERS
ORDINANCES AND RESOLUTION.

Garry P. Smith

Todd M. Ireland

Todd Ireland, Vice President

Mark C. Cox Sr.

Mark C. Cox Sr.

Catherine M. Grasso

Catherine M. Grasso

Mike Hart

Mike Hart

Approved for form and legal sufficiency
by:

John B. Norris, III

John B. Norris, III, County Attorney