

**RESOLVED:** Those Pursuant to Sec. 7-402 of the Connecticut General Statutes the following depositories are designated for use by the Town of Bolton:

**Bank of America**

**Webster Bank**

**KeyBank**

**Connecticut State Treasurer's Short Term Investment Fund**

**United Bank**

**Sovereign Bank**

**BE IT FURTHER RESOLVED:** that Webster Bank, be and hereby is designated as the primary depository of this town and that the officials of this town be and hereby are and each of them is, authorized to deposit any of the funds of this town in said Webster Bank.

**BE IT FURTHER RESOLVED:** that, effective November 20, 2017 and until the further order of the Board of Selectmen, any funds of this town deposited in said Webster Bank, be subject to withdrawal or change at any time and from time to time upon checks, notes, drafts, bills of exchange, acceptances, or other instruments for the payment of money or upon directions for the wire transfer of money when made, signed, drawn accepted, endorsed or orally directed on behalf of this town, by any two of the following:

Catherine H. Peterson, Treasurer

Jill F. Collins, Chief Financial Officer/Deputy Treasurer

Sandra W. Pierog, First Selectman

**BE IT FURTHER RESOLVED:** that, until further order of this Board of Selectmen, Kristin Heckt, Superintendent of Schools, shall be an authorized signature on the checking accounts of the Board of Education in addition to those individuals authorized above.

**BE IT FURTHER RESOLVED:** that Webster Bank is hereby authorized to pay any such instrument or make any such charge and also to receive the same from the payee or any other holder without inquiry as the circumstances or issue or the disposition of the proceeds even if drawn to the individual order of any signing person, or payable to said Webster Bank or others for this account, or tendered in payment of his individual obligation, and whether drawn against an account in the name of this town or in the name of any official of this town as such.

**BE IT FURTHER RESOLVED:** that the Town Clerk or Assistant Town Clerk of this town be and hereby are authorized to certify to said Webster Bank, that these resolutions have been duly adopted and that they are in conformity with the Connecticut General Statutes and the Charter and Ordinances of the Town of Bolton.

Dated:

ss: Bolton, Connecticut

Attest: \_\_\_\_\_  
Town Clerk of Bolton