

RESOLUTION NO. 09 02 06

CONCERNING THE ESTABLISHMENT AND OPERATION OF THE CITY'S HEALTH CARE BANK ACCOUNTS

WHEREAS, the City of Fort Morgan provides a health care benefits for its employees in the form of a partially self-insured plan; and

WHEREAS, the City of Fort Morgan has engaged UMR as the City's Third Party Administrator for the health care benefit plan, effective January 1, 2006; and

WHEREAS, the City of Fort Morgan wishes to reduce administration costs for the health care benefit plan by utilizing "an in-house banking" arrangement for payment of the actual costs and medical claims associated with such plan by checks drawn on the Health Care checking account by UMR; and

WHEREAS, the City of Fort Morgan recognizes that disclosure of information regarding these expenditures is subject to the provisions in the U.S. Health Insurance Portability and Accountability Act of 1996 regulations and other relevant laws and regulations;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT MORGAN, COLORADO that Banks and Savings and Loan Associations insured by the FDIC with offices situated in the City of Fort Morgan, Colorado may be used as the depositories of City funds without discrimination and for investment of the funds of the City from time to time.

BE IT FURTHER RESOLVED that:

1. The City Treasurer shall have the sole authority to open new bank accounts in the name of the City of Fort Morgan;
2. There shall be required only one (1) signature on the accounts designated as the Health Care money market account and the Health Care checking account at Morgan Federal Bank;
3. The authorized signatures on the City of Fort Morgan Health Care money market account shall be designated as:

a. Mayor:	Jack Darnell
b. Interim City Treasurer:	Christina R. Bostron
c. City Manager:	Patrick L. Merrill
d. Director of Human Resources/ Risk Management:	Jody L. Prentice

4. The authorized signatures on the City of Fort Morgan Health Care checking account shall be designated as:

- a. Mayor: Jack Darnell
- b. Interim City Treasurer: Christina R. Bostron
- c. City Manager: Patrick L. Merrill
- d. Director of Human Resources/
Risk Management: Jody L. Prentice
- e. Authorized Representatives of UMR as may be from time to time designated by UMR, the plan administrator

5. Access to the detailed account information for the Health Care checking account, including identification of claimants and claims paid, shall be restricted in accordance with Federal laws and regulations.

PASSED, APPROVED AND ADOPTED this 17th day of February, 2009, upon a roll call vote follows:

Ayes: Mayor Darnell; Councilmembers Deal, McAlister, Powers, Schafer, Shaver and Simmons

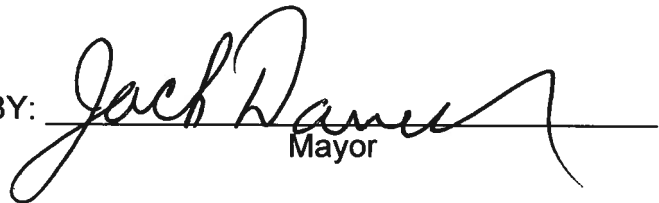
Nays: None.

Absent: None.

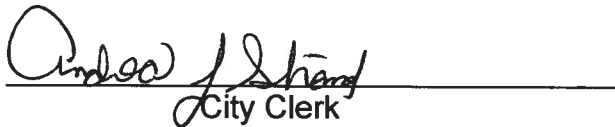
THE COUNCIL OF THE CITY OF FORT
MORGAN, COLORADO

[SEAL]

BY: _____


Mayor

ATTEST:


City Clerk

STATE OF COLORADO)
COUNTY OF MORGAN)
CITY OF FORT MORGAN)

ss:

CERTIFICATE

I, Andrea J. Strand, City Clerk of the City of Fort Morgan, Colorado, do hereby certify that the above and foregoing **Resolution** is a true, perfect and complete copy of the **Resolution** adopted by the Council of Fort Morgan, Colorado, and is identical to the original thereof appearing in the official records of the City of Fort Morgan, Colorado and that the same has not, since its adoption, been rescinded or amended in any respect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and have affixed the seal of the seal of the City of Fort Morgan as of the 17th day of February, 2009.



City Clerk