



To: Town of Grand Lake Mayor and Trustees

From: Heike Wilson, Town Treasurer

Re: AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS

Date: 05/13/24

Background: Currently all of the Town of Grand Lake's bank accounts require two signers. Current bank account signers are Stephan J. Kudron, Mayor; Christina Berquist, Mayor Pro-Tem; Mike Arnston, Financial Trustee; John Crone, Town Manager. Since John Crone has resigned from his Town Manager position and Alayna Carrell has been appointed as Acting Co-Town Manager we need to remove John Crone as a signer on all bank accounts and add Alayna Carrell to be the 2nd approving person for transfers for the purpose of payroll, water customer payments, accounts payable and loan payments.

The Safe Deposit Box signers will be Stephan J Kudron, Mayor and Alayna Carrell, Acting Co-Town Manager. John Crone former Town Manager will be removed.

Bank account signers will be Stephan J. Kudron, Mayor; Christina Bergquist, Mayor Pro-Tem; and Mike Arnston, Financial Trustee.

Recommended Motion

I Move to approve Resolution 30-2024 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS

-Or-

I Move to approve Resolution 30-2024 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS with the Following Changes: