



To: Town of Grand Lake Mayor and Trustees

From: Heike Fawkes, Town Treasurer

Re: AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS

Date: 10/14/24

Background: Guy Patterson has resigned as Grand Lake's Town Manager therefore he will be removed as a signer to all our financial accounts.

The following changes have been made to the financial account signers for the Town of Grand Lake. All the Town of Grand Lake's bank accounts require two signers.

Bank account signers are:

Stephan J. Kudron, Mayor; Christina Berquist, Mayor Pro-Tem; and Mike Arnston, Financial Trustee

The Safe Deposit Box signers will be Stephan J Kudron, Mayor, and Alayna Carrell, Clerk.

Heikela Wilson, Treasurer will retain the authority to access financial account information and perform online banking needs.

Recommended Motion

I Move to approve Resolution 56-2024 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS

-Or-

I Move to approve Resolution 56-2024 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS with the Following Changes: