



**To: Town of Grand Lake Mayor and Trustees**

**From: Heike Wilson, Town Treasurer**

**Re: AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS**

**Date: 01/09/23**

**Background:** Currently all of the Town of Grand Lake's bank accounts require two signers. Current bank account signers are Stephan J. Kudron, Mayor; Ernie Bjorkman, Mayor Pro-Tem; Mike Arnston, Financial Trustee; John F. Crone, Town Manager which will remain in effect. Stephan J. Kudron, Mayor; John F. Crone, Manager and Heikela Wilson, Treasurer will also remain in effect for authorized online banking full access users.

Staff is requesting Stephan J. Kudron, Mayor; John F. Crone, Town Manager and Alayna Carrell, Clerk will be authorized designees for the safe deposit box.

**Recommended Motion**

I Move to approve Resolution 02-2023 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS

-Or-

I Move to approve Resolution 02-2023 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS with the Following Changes:

-Or-

I Move to Deny Resolution 02-2023 AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT BOX SIGNERS