

**TOWN OF GRAND
LAKE RESOLUTION
NO. 02-2023**

**A RESOLUTION AUTHORIZING CASH ACCOUNT AND SAFE DEPOSIT
BOX SIGNERS**

WHEREAS, the Town of Grand Lake Board of Trustees (the "Board) policy is to require two signers on all checks, and

WHEREAS, the Town currently has cash accounts at the following entities:

United Business Bank:	1 Money Market Fund
United Business Bank:	1 Checking Account
U.S. Bank:	2 Checking Accounts
CSAFE:	2 Money Market Funds
ColoTrust:	1 Money Market Fund
Midwest:	1 Checking Account

WHEREAS, cash account current authorized signers are Stephan J. Kudron, Mayor; Ernie Bjorkman, Mayor Pro-Tem; Mike Arnston, Financial Trustee; John F. Crone, Town Manager and Alayna Carrell, Clerk; and

WHEREAS, the Town currently has a safe deposit box at United Business Bank; and

WHEREAS, United Business Bank suggests and the Board of Trustees desire two designees at a time be authorized to access the box;

**NOW THEREFORE BE IT RESOLVED BY THE GRAND LAKE BOARD OF
TRUSTEES AS FOLLOWS:**

THAT, Stephan J. Kudron, Mayor; Ernie Bjorkman, Mayor Pro-Tem; Mike Arnston, Financial Trustee; John F. Crone, Town Manager will be signers on cash accounts; and

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

THAT, Stephan J. Kudron, Mayor; John F. Crone, Manager and Heikela Wilson, Treasurer will be authorized online banking full access users; and

THAT, Heikela Wilson, Treasurer is added as authorized to request information on cash accounts; and

THAT, Heikela Wilson, Treasurer is authorized to set up, initiate and approve ACH transactions for the purpose of payroll, water customer payments and loan payments; and

THAT, any previously authorized users not listed above will be removed from the accounts.

**DULY MOVED, SECONDED, AND ADOPTED BY THE BOARD OF TRUSTEES
OF THE TOWN OF GRAND LAKE THIS 9th DAY OF January 2023.**

(SEAL)

Votes Approving:

Votes Opposing:

Votes Abstaining:

Absent:

ATTEST:

**BOARD OF TRUSTEES OF THE
TOWN OF GRAND LAKE,
COLORADO**

Alayna Carrell, Town Clerk

Stephan J. Kudron, Mayor