STATE OF COLORADO) **RESOLUTION 2023-008**
) ss.
COUNTY OF ROUTT)

A RESOLUTION OF THE TOWN BOARD OF THE TOWN OF OAK CREEK, COLORADO DELEGATING AUTHORITY TO THE MAYOR, MAYOR PRO-TEM, TOWN ADMINISTRATOR/CLERK AND ACCOUNTS PAYABLE/DEPUTY CLERK TO ACT AS SIGNERS ON TOWN, BANK OF THE SAN JUANS ACCOUNTS AS STATED HEREIN

WHEREAS, the Bank of the San Juans, a division of Glacier Bank, is a depository for the Town of Oak Creek, Colorado (Town); and

WHEREAS, the Board of Trustees has delegated the authority to act as signers of Bank of the San Juans Town accounts to the Mayor, Mayor Pro-Tem, Town Administrator/Clerk and Accounts Payable/Deputy Clerk as such are currently elected or appointed; and

WHEREAS, the Board of Trustees requires that all drafts, checks, and other instruments or orders for the payment of money drawn against the Bank of the San Juans Town account or accounts shall be signed by any two (2) of the authorized signers.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO:

That the Board of Trustees delegates the authority to act as signers on Bank of the San Juans accounts to the Mayor, Mayor Pro-Tem, Town Administrator/Clerk and Accounts Payable/Deputy Clerk as follows:

Account Name	Account number	Authorized Signers
Main Operating Account	12021000602981	Mayor, Mayor Pro-tem, Administrator/Clerk and Accounts Payable/Deputy Clerk
Electric Deposits	12021510015204	Mayor, Mayor Pro-tem, Administrator/Clerk and Accounts Payable/Deputy Clerk
Conservation Trust Fund	12021600102877	Mayor, Mayor Pro-tem, Administrator/Clerk and Accounts Payable/Deputy Clerk
Business Money Market	12021600163032	Mayor, Mayor Pro-tem, Administrator/Clerk and Accounts Payable/Deputy Clerk

/
/
/
/
/
/

BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO

That the following persons serve in these positions:

Name	Position
Nikki M. Knoebel	Mayor
Wendy Gustafson	Mayor Pro-tem
David J. Torgler	Administrator/Clerk
Julieanne Hagg	Accounts Payable/Deputy Clerk

BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO

That no other signers are authorized for these accounts then are stated herein for the following Town of Oak Creek bank accounts:

Account Name	Account number
Main Operating Account	12021000602981
Electric Deposits	12021510015204
Conservation Trust Fund	12021600102877
Business Money Market	12021600163032

BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO

That the Town of Oak Creek shall notify the Bank of the San Juans in writing, on Town letterhead, when there are changes of the person(s) serving in these Positions.

BE IT FURTHER RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF OAK CREEK, COLORADO

That all drafts, checks, and other instruments or orders for the payment of money drawn against the Bank of the San Juans Town account or accounts shall be signed by any two (2) of the said authorized signers.

PASSED, ADOPTED AND APPROVED THIS _____ DAY OF MAY, 2023.

_____
Nikki Knoebel, Mayor

Attest:

_____
David Torgler
Town Administrator/Clerk