

TOWN OF MANCOS

Resolution 13 Series 2021

A Resolution Approving Authorization for Mayor Ellen "Queenie" Barz, Mayor pro tem Fred Brooks, Town Administrator Heather Alvarez and Town Clerk/Treasurer Jamie Higgins To Sign On Town of Mancos Checking/Operating Accounts and Approving the Town Administrator Heather Alvarez and Town Clerk/Treasurer Jamie Higgins To Sign On All Other Town of Mancos Accounts

WHEREAS, the Town of Mancos has two checking/operating accounts in the Dolores State Bank, one account for General Fund Expenditures (#XXXX68) and one account for Water/Sewer Expenditures (#XXXX14); and

WHEREAS, the Town of Mancos requires two signatures on each check issued; and

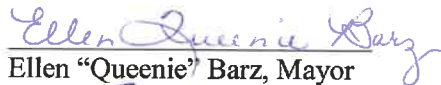
WHEREAS, the following accounts in the Dolores State Bank will have Heather Alvarez and Jamie Higgins as signers:

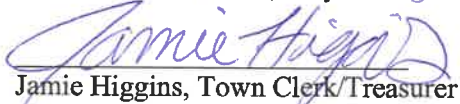
1. Conservation Trust #XXXX03
2. General Fund Money Market #XXXX25
3. General Fund Overlook #XXXX23
4. Street Impact Fee #XXXX49
5. Skateboard #XXXX85
6. Mancos Marshal's Office #XXXX95
7. Water/Sewer Money Market #XXXX98
8. Cash in Bank #XXXX69 and;

AND WHEREAS, the Town Board of Trustees has determined the need to grant authorization to four persons power to sign on operating accounts and two people the power to sign on all other accounts;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF MANCOS, that Mayor Ellen Queenie Barz, Mayor pro tem Fred Brooks, Town Administrator Heather Alvarez and Town Clerk/Treasurer Jamie Higgins have the power to sign on the Town of Mancos checking/operating accounts and approving the Town Administrator Heather Alvarez and Town Clerk/Treasurer Jamie Higgins to sign on all other Town of Mancos Accounts.

Passed, Adopted and Approved this 8th day of December, 2021.


Ellen "Queenie" Barz, Mayor


Jamie Higgins, Town Clerk/Treasurer