

TOWN OF MANCOS

Resolution 5 Series 2021

A Resolution Approving Authorization for Mayor Ellen "Queenie" Barz, Mayor pro tem Fred Brooks, Town Administrator Heather Alvarez and Town Clerk/Treasurer Donna Murphy To Sign On Town of Mancos Checking/Operating Accounts and Approving and Town Administrator Heather Alvarez and Town Clerk/Treasurer Donna Murphy 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 Donna Murphy 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, Town Clerk/Treasurer Donna Murphy have the power to sign on the Town of Mancos checking/operating accounts and approving Town Administrator Heather Alvarez and Town Clerk/Treasurer Donna Murphy to sign on all other Town of Mancos Accounts.

Passed, Adopted and Approved this 28th day of April, 2021.


Ellen "Queenie" Barz, Mayor


Donna Murphy, Town Clerk/Treasurer