

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2021-03**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,
COLORADO, AUTHORIZING BANK ACCOUNTS AND SIGNERS ON BANK ACCOUNTS.

WHEREAS, the Town of New Castle’s financial statement auditor has recommended that the Town Council review and authorize all Town bank accounts and signers on such accounts on an annual basis, to insure that access to such accounts is restricted to appropriate personnel.


NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Town Council authorizes the following bank accounts and the following signers on such accounts for the transaction of Town business:

<u>Institution</u>	<u>Account</u>	<u>Authorized Signers</u>
Alpine Bank	Checking	David Reynolds, Art Riddile, Melody Harrison, Mindy Andis, Loni Burk (Loni Burk authorized only to transfer funds between accounts)
Alpine Bank	Checking – North Park	David Reynolds, Art Riddile, Melody Harrison, Mindy Andis, Loni Burk (Loni Burk authorized only to transfer funds between accounts)
Alpine Bank	Capital Improvements	David Reynolds, Art Riddile, Melody Harrison
Alpine Bank	Streetscaping	David Reynolds, Art Riddile, Melody Harrison
C-SAFE	Street Maintenance	David Reynolds, Art Riddile, Loni Burk, Melody Harrison
ColoTrust		David Reynolds, Art Riddile, Loni Burk, Melody Harrison
1 st Bank	Certificate of Deposit	David Reynolds, Art Riddile, Loni Burk, Melody Harrison

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 5, 2021.

TOWN OF NEW CASTLE



Mayor Art Riddile

ATTEST:



Town Clerk Melody Harrison, CMC

