

RESOLUTION 603

A RESOLUTION OF THE TOWN OF BAYFIELD, COLORADO ESTABLISHING AUTHORITY TO INITIATE COMMUNITY BANKS OF COLORADO BANKING ACCOUNTS AND DOCUMENT SUCH INFORMATION ON TOWN OF BAYFIELD LETTER HEAD

WHEREAS, the Board of Trustees established bank account signers per Resolution 601; and

WHEREAS, Community Banks of Colorado has requested specific items to be documented on Town of Bayfield letterhead; and

WHEREAS, this provides authority to issue Community Banks of Colorado requested items to be documented on Town of Bayfield letterhead.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF BAYFIELD, COUNTY OF LA PLATA COUNTY, STATE OF COLORADO AS FOLLOWS:

- A. The Town of Bayfield Board of Trustees has decided to open two accounts at Community Banks of Colorado operating and ICS.
- B. The operating account peg balance is to be zero dollars and that the funds are to be kept in the ICS account.
- C. Authorized signers,
 - Mayor Ashleigh Tarkington
 - Trustee Thomas Au
 - Town Manager Kathleen Sickles
 - Public Works Director Jeremy Schulz(Signers will complete the attached document requesting personal information and submit along with a copy of their driver's license to Community Banks of Colorado at 301 N Commerce Drive, Bayfield, CO.)
- D. Town Manager Kathleen Sickles is to be the administrator of the Treasury Management online platform.
- E. Access to online banking information and to initiate debits is authorized to the following positions,
 - Finance Director (currently Kathleen Cathcart)
 - Human Resource Director & Payroll (currently Amber Lamb)
- F. Access to view online banking information is authorized to the following positions,
 - Town Clerk (currently Dustin Hayden)
 - Mayor Pro-tem (currently Brenna Morlan)
- G. EIN number 84-6000635

I. PDPA numbers

PDPA Number	Public Unit or Public Entity	Account Description
30013000101	BAYFIELD, TOWN OF	DEMAND DEPOSIT
30013005101	BAYFIELD, TOWN OF	TIME OR SAVINGS
30013010101	BAYFIELD, TOWN OF	PUBLIC BOND - SALES TAX REVENUE BOND SERIES 1984
30013010201	BAYFIELD, TOWN OF	PUBLIC BOND - WATER REVENUE BOND SERIES 1988
30013200001	BAYFIELD, TOWN OF	PENSION/RETIREMENT - POLICE PENSION/RETIREMENT FUND


J. Mayor Ashleigh Tarkington is authorized to sign the letter.

**INTRODUCED, APPROVED, and ADOPTED this 16th day of January 2024,
by the Board of Trustees of the Town of Bayfield, Colorado.**

ATTEST:



Dustin Hayden, Town Clerk



Ashleigh Tarkington, Mayor