

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2011-02**

A Resolution of the Town Council of the Town of New Castle 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.

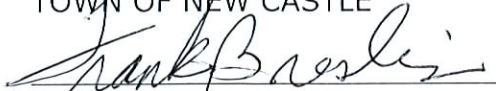
NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

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	Andrew Barton, Melody Harrison, Mindy Gulliksen, Lyle Layton (Lyle Layton authorized only to transfer funds between accounts)
Alpine Bank	Checking – North Park	Andrew Barton, Melody Harrison, Mindy Gulliksen, Lyle Layton (Lyle Layton authorized only to transfer funds between accounts)
Alpine Bank	Capital Improvements	Andrew Barton, Melody Harrison
Alpine Bank	Streetscaping	Andrew Barton, Melody Harrison
C-SAFE	Capital Improvements	Andrew Barton, Lyle Layton, Melody Harrison
C-SAFE	Street Maintenance	Andrew Barton, Lyle Layton, Melody Harrison
ColoTrust		Andrew Barton, Lyle Layton, Melody Harrison

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 18, 2018.

TOWN OF NEW CASTLE


Frank Breslin, Mayor

ATTEST:


Melody L Harrison, Town Clerk