

RESOLUTION #2021-02

CUCHARAS SANITATION AND WATER DISTRICTS FIRST NATIONAL BANK OF TRINIDAD ACCOUNTS RESPONSIBILITIES

WHEREAS, the Cucharas Sanitation and Water District (hereinafter referred to as "CSWD"), a political subdivision organized under the laws of the state of Colorado, has authorized the First National Bank of Trinidad (FNBT), Las Animas County Branch, Trinidad Colorado, (hereinafter referred to as "IBank Pro") to hold certain funds for various ACH payment accounts within the Bank; and

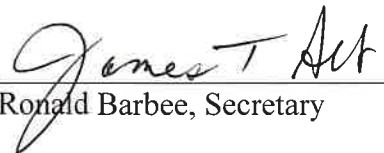
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CUCHARAS SANITATION AND WATER DISTRICT AS FOLLOWS:

- 1) Leslie Cordova, CSWD Administration Manager and Shannon Shrout, Operations Superintendent are authorized to prepare ACH transfers to and from CSWD bank accounts to and from customer, vendor and employee's personal bank accounts.
- 2) James Alt, CSWD Board Treasurer and Shannon Shrout, Operations Superintendent have authorization to approve all ACH transfers and will abide to security regulations required by IBank Pro.
- 3) James Alt, Leslie Cordova and Shannon Shrout each possess security fobs issued by FNBT, to access all CSWD bank accounts. James Alt's access is read-only. Each user will restrict unauthorized use and are required to keep fobs secured in a locked box, desk or file cabinet at all times.

That this resolution is valid until it is replaced.

RESOLVED this 12th day of February, 2021.


James H. Berg, Chair


for Ronald Barbee, Secretary
(Seal)