SAN JUAN COUNTY FIRE PROTECTION DISTRICT NO.3 RESOLUTION #24-04

A Resolution Authorizing the Continuation of Additional Bank Accounts at Banner Bank for Petty Cash in the Amount of \$500.00 and Advanced Travel in the Amount of \$3,000.00.

WHEREAS, the San Juan County Treasurer requires separate accounts at Banner Bank for these two, (2), accounts; and

WHEREAS, these accounts were established some time ago and the original Resolutions could not be located; and

WHEREAS, this Resolution #24-04 supersedes any and all Resolutions before this date,

NOW THEREFORE BE IT RESOLVED that these accounts remain in use through Banner Bank, and to grant the following persons/positions as Signers:

Fire Chief
Executive Assistant

ADOPTED this 8th day of October, 2024.

Chair - Dwight Colley

Vice Chair – Warren Appleton

Member - Alexa Rust

ATTESTED BY:

Secretary, Amy Taylor