

RESOLUTION NO. 2023-105  
(Pursuant to C.R.S. § 31-15-201)

**RESOLUTION BY THE BOARD OF TRUSTEES OF THE TOWN OF MOFFAT COLORADO  
APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING  
AGENCIES, FOR THE TOWN OF MOFFAT, COLORADO FINANCIAL ACCOUNTS WITH  
ALAMOSA STATE BANK**

**WHEREAS**, The Town Clerk has been directed by the Town Board to open bank account for the following Funds expenses with Alamosa State Bank, on February 16, 2023, and

**WHEREAS**, the Board of Trustees has made provisions therein for revenues in the amount of \$100,000.00 to be separated equally into two accounts at Alamosa State Bank, and

**WHEREAS**, pursuant to C.R.S. § 31-15-201 the Board of Trustees has the power and authority to control the finances and property of the corporation.

**NOW THEREFORE**, Be it hereby resolved by the Board of Trustees of the Town of Moffat, Colorado approves the creation of checking and savings accounts with Alamosa State Bank. The accounts to be created will be the HUTF, Water and Debit Credit Account

Section 1. That the following sums are hereby appropriated from the revenue of Excise Tax, to each fund:

HUTF Fund      \$50,000.00


Water Fund:    \$50,000.00

Section 2. That the Following Sums are hereby appropriated from the General Fund Account to each fund:

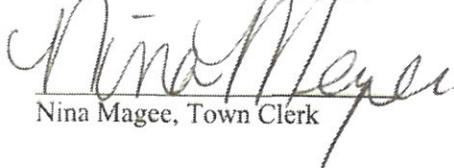
Debit and Credit Card \$2000.00

**DONE**, and **SIGNED** this 22 day of February, 2023

**APPROVED:**

  
Cassandra L. Foxx, Mayor

**ATTEST and CERTIFIED:**

  
Nina Magee, Town Clerk