TOWN OF MOFFAT, COLORADO RESOLUTION NO. 2024-23 AUTHORIZE AND APPROVE NEW BANKING SIGNATORIES DUE TO BOARD OF TRUSTEE CHANGES

WHEREAS, the Board of Trustees has trustees leaving the board; and

WHEREAS, the Board of Trustees needs to maintain at least 3 authorized bank signatories;

BE IT RESOLVED by the Board of Trustees of the Town of Moffat as follows:

<u>Section 1</u>. Trustees <u>Patty Kelbert, Melinda Myers, Jason Catts</u>, as well as, Mayor <u>Don Studinski</u> are hereby authorized as legal signatories for the town bank accounts currently maintained at Alamosa State Bank, as well as any new bank accounts that should be created for town business at any banking institution.

Section 2. Trustees John Kunkler, Tyler Berger and Mayor Jon Lopez are hereby removed as legal signatories and shall no longer be authorized to sign checks for town business.

<u>Section 3</u>. All checks for the Town of Moffat must be signed by two(2) signatories or they shall not be recognized as valid, thus ensuring dual control and financial integrity.

Section 4. This resolution shall be in effect from the date of adoption forward.

<u>Section 5</u>. This resolution shall supersede resolution 2024-10 and any and all resolutions or ordinances related to town signatories that might predate 2024-10.

ADOPTED AND APPROVED this 24 day of September, 2024.

TOWN OF MOFEAT

By:

Don Studinski, Mayor

ATTEST

Matt Litrenta, Clerk

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