



Town of Alpine

RESOLUTION 2024-014

WHEREAS, the Town of Alpine has a separate checking account for the “Mountain Days Event;”

WHEREAS, the Town of Alpine has updated its financial practices to a “single source funding model” after Town’s change to the Caselle Accounting Software.

NOW THEREFORE BE IT RESOLVED, the Town of Alpine Council authorizes Clerk Monica Chenault to close the “Mountain Days” Checking Account and transfer the entire balance to the First Bank Operating Account. These monies will be placed (via Journal Entry) into GL Account Number 01-22108.

BE IT FURTHER RESOLVED THAT at the end of each fiscal year, the net income or net expense will be posted to GL Account Number 01-22108. The disbursement of all Funds transferred into Account Number 01-22108 will be restricted to the Town of Alpine Mountain Days Event. Any disbursement of these funds for any other expense will require a recommendation from the Town of Alpine Events Committee and formal action by the Alpine Town Council.

This resolution passed and adopted on this **16th** day of **April 2024**.

Vote: ___ Yea, ___ Nay, ___ Absent, ___ Abstain

Eric Green, Mayor

ATTEST:

Monica L. Chenault, Town Clerk/Treasurer