



BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF PARK, STATE OF COLORADO
Resolution No. 2023-02

REGARDING DEPOSIT OF FUNDS BY COUNTY TREASURER

WHEREAS, Section 30-10-708, as amended, and of Article 47 of Title 11, of the Colorado Revised Statutes, provide that the County Treasurer shall deposit all funds and monies of whatever kind that come into the Treasurer's possession by virtue of the office; and

WHEREAS, pursuant to Part 7 of Article 75 of Title 24, C.R.S., Park County may pool certain monies in its treasury with similar monies of other Colorado jurisdictions, according to the conditions and requirements of the statute; and

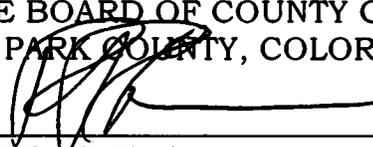
THEREFORE BE IT RESOLVED that the County Treasurer of Park County be, and hereby is, authorized and approved to deposit all the funds and monies of whatever kind that come into her possession by virtue of the office in Alpine Banks of Colorado, TBK Bank, or in any local government surplus fund trust formed in accordance with the provisions of Part 7 of Article 75 of Title 24, C.R.S.

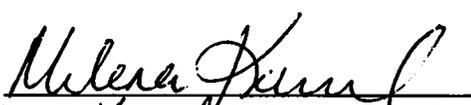
BE IT FURTHER RESOLVED that the Treasurer shall ensure that no Park County monies are deposited, or continue to be deposited, in any state bank or other institution or investment which: (1) is not in full compliance with applicable provisions of Article 10.5 and 47 of Title 11, C.R.S. as amended, concerning protection of deposits of public monies; (2) is not properly insured pursuant to Section 24-75-603, C.R.S., as applicable; or (3) is not otherwise in full compliance with any other applicable statute or law concerning investments or deposits by counties.

This Resolution repeals and replaces the previous Resolution Regarding Deposit of Funds by County Treasurer.

ADOPTED AT A REGULAR MEETING OF THE PARK COUNTY BOARD OF COMMISSIONERS THIS 3rd DAY of JANUARY, 2023, FAIRPLAY, COLORADO.

THE BOARD OF COUNTY COMMISSIONERS
OF PARK COUNTY, COLORADO

BY 
BOCC Chairman

Attest: 
Milena Kassel Clerk & Recorder

RESOLUTION NO. 2023-03

A RESOLUTION CONCERNING THE PARK COUNTY INVESTMENT POLICY

WHEREAS, Park County has adopted the Park County Investment Policy;

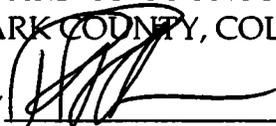
AND, WHEREAS it is desirable to amend the Park County Investment Policy to delete Michelle A. Miller, Treasurer and Connie Smith, Chief Deputy Treasurer and to add Amy Flint, Treasurer and Kathleen Wilson, Chief Deputy Treasurer on Amended Annex I as an authorized person to transact securities business on behalf of Park County;

THEREFORE be it resolved by the Board of County Commissioners of Park County, Colorado;

THAT, Michelle A. Miller, Treasurer and Connie Smith, Chief Deputy Treasurer be deleted and Amy Flint, Treasurer and Kathleen Wilson, Chief Deputy Treasurer be added to the list of authorized persons to transact securities business on behalf of Park County Colorado.

ADOPTED AT A REGULAR MEETING OF THE PARK COUNTY BOARD OF COUNTY COMMISSIONERS THIS 3rd DAY OF JANUARY 2023, FAIRPLAY, COLORADO.

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

BY: 

BOCC Chairman

Attest: 
Milena Kassel Clerk & Recorder