

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF PARK, STATE OF COLORADO
Resolution No. 2024-007

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 6th DAY of FEBRUARY, 2024, FAIRPLAY, COLORADO.

THE BOARD OF COUNTY COMMISSIONERS
OF PARK COUNTY, COLORADO

BY [Signature] 2/6/2024
BOCC Chairman

Attest: [Signature]
Clerk & Recorder