

PARK COUNTY BOARD OF COMMISSIONERS  
WORK SESSION  
VITRUAL MEETING  
TUESDAY, FEBRUARY 23, 2021  
8:00 AM ADMINISTRATIVE SESSION

**Video**

To join the meeting, click on the link below or copy and paste into your preferred web browser: <https://zoom.us/j/632627219?pwd=Q2gvUVEwd0JuQ0R3TE9qWE9LTk9kQT09>

**Audio**

Upon joining the meeting, you will have the option to use either your computer mic and speakers for audio interaction, or participate by phone. If you are not using your computer speakers and mic to interact in the meeting, you may use the dial- option below:

**Dial by your location**

**(669) 900-6833 US (Western US)**

**(929) 205-6099 US (Eastern US)**

**Meeting ID: 632 627 219**

**Password: 04408**

**\* At the start of the meeting enter your name when prompted \***

8:00 AM ADMINISTRATIVE SESSION (OPEN)

- . UPDATE FROM THE SOUTH PARK RANGER DISTRICT, RANGER
- . DISCUSSION RELATED TO A RESOLUTION REGARDING DEPOSIT OF FUNDS BY COUNTY TREASURER

Documents:

[Depository Resolution 2021.pdf](#)

The purpose of a work session is to provide for a free and open dialogue. Discussions are not limited to those items being on the agenda. NOTE: This WORK SESSION agenda may be modified with items either being added or deleted. Please check Website "[parkco.us](http://parkco.us)" for most updated agendas. If you need further information, please contact the BOCC (Board of County Commissioners) office at 719-836-4201.

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF THE COUNTY OF PARK, STATE OF COLORADO  
Resolution No. \_\_\_\_\_

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 23rd DAY of FEBRUARY, 2021, FAIRPLAY, COLORADO.

THE BOARD OF COUNTY COMMISSIONERS  
OF PARK COUNTY, COLORADO

BY \_\_\_\_\_  
BOCC Chairman

Attest: \_\_\_\_\_  
Clerk & Recorder