



**BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF GUNNISON, COLORADO**

RESOLUTION NO. 2013-04

**A RESOLUTION AUTHORIZING DEPOSITORIES FOR PUBLIC MONIES
AND SUPERCEDING RESOLUTION NO. 2006-24**

WHEREAS, Section 30-10-708 (1), C.R.S. authorizes the Board of County Commissioners to designate by written resolution those state banks, national banks having their principle offices in Colorado, or in compliance with applicable law, savings and loan associations having their principal offices in Colorado, to be utilized by the County Treasurer for the deposit of funds collected and held by such Treasurer; and

WHEREAS, Under Section 24-75-601 and 701 *et.seq.*, as amended, it is lawful for any county, city and county, city, town, school district, or special district (a Local Government Entity) to pool any moneys in its treasury, which are not immediately required to be dispersed, with the same such monies in the Treasury of any other Local Government Entity in order to take advantage of short-term investments and maximize net interest earnings.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado that the following state banks, national banks, savings and loan associations and Government Asset Pools are hereby approved and designated as depositories of funds coming into the possession of the County Treasurer of Gunnison County, provided that such depositories shall at all times comply with the provisions of the Public Deposit Protection Act of 1975, as amended.

Bank of the West

Wells Fargo

Gunnison Bank and Trust

Gunnison Savings and Loan

Colotrust, a governmental pool fund

C-Safe, a governmental pool fund

CSIP, a governmental pool fund

SIGMA Financial Corporation

Other PDPA Eligible Depositories as listed with the Colorado Division of Banking's Regulated Institutions list, Colorado Department of Regulatory Agencies.



INTRODUCED by Commissioner Chamberland, seconded by Commissioner Houck, and adopted this 19 day of March, 2013.

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF GUNNISON, COLORADO

Paula Swenson

Paula Swenson, Chairperson

Phil Chamberland

Phil Chamberland, Commissioner

Jonathan Houck

Jonathan Houck, Commissioner



ATTEST:

Samuel J. [Signature]

Deputy Clerk