

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF ALAMOSA COUNTY

RESOLUTION NO: 2026- F - 1

RE: A RESOLUTION AUTHORIZING TREASURER TO DEPOSIT AND INVEST PUBLIC FUNDS AND FOR THE ADOPTION OF THE ALAMOSA COUNTY INVESTMENT POLICY

Commissioner moved for the adoption of the following Resolution.
Commissioner seconded the motion.

WHEREAS, the County of Alamosa, State of Colorado is charged with the responsibility of depositing public funds which come into its possession: and

WHEREAS, Colorado Revised Statutes, Section 30-10-708 mandates a written resolution setting forth eligible financial institutions in which the Treasurer shall deposit funds and monies of whatever kind that may come into the Treasurer's possession; and

WHEREAS, Colorado Revised Statutes, Sections 11-10.5-101 to 11-10.5-111 and Sections 11-47-101 to 11-47-120 requires that deposit of public funds and monies in eligible state and national banks and savings and loan associations and;

WHEREAS, the County Commissioners desire the Treasurer to deposit such funds and monies in financial institutions located in the County and in accordance with an adopted investment policy as set forth in Exhibit A attached hereto; and

WHEREAS, Colorado Revised Statutes, Section 24-75-601 to 24-75-603 provides for the investment of public funds and monies;

WHEREAS, the Board now desires to adopt the Alamosa County Investment Policy and

WHEREAS, nothing herein shall prohibit the Alamosa County Treasurer from depositing funds into any financial institution previously authorized by the Board of County Commissioners.

NOW THEREFORE, BE IT RESOLVED, that the Alamosa County Investment Policy attached as Exhibit A is hereby adopted and the Alamosa County Treasurer is authorized to deposit funds and monies as set forth therein.

Passed by roll call vote: Commissioner Laske; Heersink; and Van Ry all in favor.

DONE THIS 28th day of January, 2026, at Alamosa, Colorado.

BOARD OF COUNTY COMMISSIONERS OF
ALAMOSA COUNTY

(S E A L)

By _____
Vern Heersink, Chair

ATTEST:

Jamie Greeman, Deputy Clerk of the Board