



PUBLIC HEARING AGENDA ITEM

DATE OF PUBLIC HEARING: January 14, 2020
SUBJECT: Resolution Approving Investment Brokers/Dealers Pursuant to C.R.S. § 30-10-708 and the Adams County Treasurer's Investment Policy
FROM: Lisa Culpepper
AGENCY/DEPARTMENT: Treasurer's Office
HEARD AT STUDY SESSION ON: n/a
AUTHORIZATION TO MOVE FORWARD: <input type="checkbox"/> YES <input type="checkbox"/> NO
RECOMMENDED ACTION: That the Board of County Commissioners approves the list of investment broker/dealers.

BACKGROUND:

C.R.S. § 30-10-708(1) states that the Board of County Commissioners may authorize the Treasurer to invest funds in securities that meet the requirements in C.R.S. § 24-75-601 *et seq.* The Treasurer's Office Investment Policy also states that the Treasurer's Office shall maintain a list of broker/dealers for investment purposes which shall be approved by the Board of County Commissioners.

AGENCIES, DEPARTMENTS OR OTHER OFFICES INVOLVED:

The Adams County Treasurer's Office

ATTACHED DOCUMENTS:

Resolution

FISCAL IMPACT:

Please check if there is no fiscal impact ☒. If there is fiscal impact, please fully complete the section below.

Fund:**Cost Center:**

	Object Account	Subledger	Amount
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
Total Revenues:			

	Object Account	Subledger	Amount
Current Budgeted Operating Expenditure:			
Add'l Operating Expenditure not included in Current Budget:			
Current Budgeted Capital Expenditure:			
Add'l Capital Expenditure not included in Current Budget:			
Total Expenditures:			

New FTEs requested: ☐ YES ☐ NO

Future Amendment Needed: ☐ YES ☐ NO

Additional Note: