



## PUBLIC HEARING AGENDA ITEM

<b>DATE OF PUBLIC HEARING:</b> January 14, 2020
<b>SUBJECT:</b> Resolution Designating 2020 Bank Depositories And Designating Approved Securities For Investment Purposes
<b>FROM:</b> Lisa Culpepper
<b>AGENCY/DEPARTMENT:</b> Treasurer's Office
<b>HEARD AT STUDY SESSION ON:</b> n/a
<b>AUTHORIZATION TO MOVE FORWARD:</b> <input type="checkbox"/> YES <input type="checkbox"/> NO
<b>RECOMMENDED ACTION:</b> That the Board of County Commissioners approves the list of bank depositories and designated securities.

### **BACKGROUND:**

C.R.S. § 30-10-708 states that the Board of County Commissioners shall approve a list of public depositories within the State of Colorado into which the Treasurer's Office may deposit funds. C.R.S. § 30-10-708 further states that the Board of County Commissioners may authorize the Treasurer's Office to invest moneys in securities or government investment pools.

### **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:**

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
Current Budgeted Revenue:			
Additional Revenue not included in Current Budget:			
<b>Total Revenues:</b>			

	<b>Object Account</b>	<b>Subledger</b>	<b>Amount</b>
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:			
<b>Total Expenditures:</b>			

**New FTEs requested:** ☐ YES ☐ NO

**Future Amendment Needed:** ☐ YES ☐ NO

**Additional Note:**