

RESOLUTION NO. 23-04

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

A RESOLUTION DESIGNATING COUNTY FUND DEPOSITORIES

WHEREAS, pursuant to Section 30-10-708, C.R.S., the County Commissioners are obliged to designate depositories for County funds in which the Huerfano County Treasurer may deposit or cause to be deposited such funds; and,

WHEREAS, there is a need to specify who is authorized to endorse or cause to be endorsed, in the name of Huerfano County and to cash, to negotiate or to deposit or cause to be deposited in such account any money, checks, money orders, notes and other instruments for payment of money and to make any other agreements deemed advisable in regard hereto.

NOW, THEREFORE BE IT RESOLVED, that the following institutions are hereby designated as depositories for the funds of Huerfano County and the below listed individuals are authorized to endorse in the name of Huerfano County and to cash, to deposit orders, notes, and other instruments for payment of money and to make any other agreements deemed advisable in regard thereto for the respective accounts.

Institution	Account	Authorized Signatures
Community Banks of Southern Colorado 501 Main Street Walsenburg, CO 81089	County General 2730400293	Debra J. Reynolds Rhonda M. Kelley [BOCC Chair] Erica Vigil
	Social Services 10 761 1	[BOCC Chair] Erica Vigil
	Public Trustee 10 447 7	Debra J. Reynolds Rhonda M. Kelley
	Huerfano County Correctional Facility 61 435 1	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds
	Huerfano County Conservation Trust Fund 705 904 056	Debra J. Reynolds Rhonda M. Kelley [BOCC Chair] Erica Vigil
CSIP Colorado Statewide Investment Program PFM Funds 1400 16th Street, Suite 400 Denver, CO 80202	HC Liquidity 221004000-1	Debra J. Reynolds Rhonda M. Kelley
Bank of the West 213 N. Commercial Street, Trinidad, CO 81082	County General 031-236331	Debra J. Reynolds Rhonda M. Kelley [BOCC Chair] Erica Vigil

Institution	Account	Authorized Signatures
	County General 031-237024-MM	Debra J. Reynolds Rhonda M. Kelley
	Public Trustee 031-236901-MM	Debra J. Reynolds Rhonda M. Kelley
	County General CD-031-237024	Debra J. Reynolds Rhonda M. Kelley
COLOTRUST P.O. Box 5050 Denver, CO 80217-5050	HC Liquidity CO-01-065-8001	Debra J. Reynolds Rhonda M. Kelley
Colorado Surplus Asset Fund Trust (CSAFE)	HC Liquidity 84-600772-01	Debra J. Reynolds Rhonda M. Kelley
First National Bank of Trinidad Huerfano County Branch P.O. Box 1209 135 W. 6th Street Walsenburg, CO 81089	Huerfano County Correctional Facility 70 423 7	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds
	Huerfano County Asset Management Corp. 71 970 6	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds Carl Young
First Southwest Bank 720 Main Street PO Box 1139 Alamosa, CO 81101	Huerfano County Asset Management Corp. 9706	Arica Andreatta John Galusha Karl Sporleder Kim Trujillo Debra J. Reynolds Carl Young
LPL Financial 14143 Denver West Parkway Suite 150 Golden, CO 80401	HC Investment 1672-0166	Debra J. Reynolds Rhonda M. Kelley
Peaks Investment Management/CPL Finance c/o Casacili Hunsucker 198 Barrington Road Bloomfield Hills, MI 48302-0605	HC Investment 1943-7061	Debra J. Reynolds Rhonda M. Kelley

BE IT FURTHER RESOLVED that this Resolution shall continue in force until express written notice of any revision or modification has been furnished and received by the above listed institutions.

BE IT FURTHER RESOLVED, that Resolution 22-07 is hereby rescinded. This resolution shall be in effect upon its adoption. All resolutions and portions of resolutions in conflict with the above are hereby repealed.

INTRODUCED, READ, APPROVED AND ADOPTED ON THIS 10th day of
JANUARY 2023.



ATTEST:

County Clerk and Recorder and
Ex-Officio Clerk to said Board

BOARD OF COUNTY COMMISSIONERS
OF HUERFANO COUNTY, COLORADO

BY _____
Arica Andreatta, Commissioner

John Galusha, Commissioner

Karl Sporleder, Commissioner