

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

**RESOLUTION APPROVING LIST OF DEPOSITORIES FOR 2016.**

**WHEREAS**, the Board of County Commissioners of the County of Douglas, Colorado, has reviewed the Douglas County Treasurer's List of Depositories with whom the Treasurer may deposit County funds (Exhibit A attached hereto) and,

**WHEREAS**, pursuant to § 30-10-708, C.R.S., depositories shall be approved and designated by Resolution of the Board of County Commissioners. It is the fiduciary responsibility of the Treasurer to maintain the highest standards of care while performing his/her statutory duty of investing public funds. Section 24-75-601.1, C.R.S., defines allowable investments for public funds and the adopted Douglas County Investment Policy is the prevailing document that outlines mandatory procedures to be adhered to, while performing the duty of investing for the benefit of the County.

**WHEREAS**, for the purpose of investing in Certificates of Deposit and bank Money Markets, the Treasurer will comply with the provisions of § 11-10.5-111, C.R.S., whereby the financial institution has a physical presence in the State of Colorado and is regulated by the Colorado Division of Banking or the Division of Financial Services as an approved PDPA eligible depository. The Treasurer will notify the Board of County Commissioners of all new purchases of Certificates of Deposit and bank Money Markets in the quarterly Investment Detail Report.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of the County of Douglas, Colorado, that:

The Board hereby approves the List of Depositories (Exhibit A attached hereto) for year 2016 as submitted by the Douglas County Treasurer.

**PASSED AND ADOPTED** this 16<sup>th</sup> day of December, 2015, in Castle Rock, Douglas County, Colorado.

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

BY:

JILL E REPELLA, Chair

ATTEST:

CODIE BRENNER, Deputy Clerk



Timesheet - Pay Period 11/21/15 Through 12/20/15

Employee Number: 8546RATHBUN, BRIAN JAY

Home Division: 51100PARK MAINTENANCE

Work Schedule: Std 5-8's, Mon-Fri

Timesheet Summary (Including Prior Pay Period Adjustments)

Pay Type	Division	Hours
REGULAR	PARK MAINTENANCE (51100)	134.00
VACATION	PARK MAINTENANCE (51100)	1.25
HOLIDAY	PARK MAINTENANCE (51100)	16.00
COMP HRS USE	PARK MAINTENANCE (51100)	6.75
COMP HRS WRK	PARK MAINTENANCE (51100)	3.50
OVERTIME	PARK MAINTENANCE (51100)	5.00
STRAIGHT	PARK MAINTENANCE (51100)	1.00
WORK COMP	PARK MAINTENANCE (51100)	2.00
Total:		169.50

Timesheet Details

Work Date	Pay Type	Division	Hours	FMLA	Remark
11/21/15	COMP HRS WRK	PARK MAINTENANCE (51100)	3.50		
11/23/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
11/24/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
11/25/15	REGULAR	PARK MAINTENANCE (51100)	7.00		
11/25/15	WORK COMP	PARK MAINTENANCE (51100)	1.00		
11/26/15	HOLIDAY	PARK MAINTENANCE (51100)	8.00		THANKSGIVING DAY
11/27/15	HOLIDAY	PARK MAINTENANCE (51100)	8.00		DAY AFTER THANKSGIVING
11/27/15	STRAIGHT	PARK MAINTENANCE (51100)	1.00		
11/27/15	OVERTIME	PARK MAINTENANCE (51100)	2.50		
11/30/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/01/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/02/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/03/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/04/15	VACATION	PARK MAINTENANCE (51100)	1.25		
12/04/15	COMP HRS USE	PARK MAINTENANCE (51100)	6.75		
12/07/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/08/15	REGULAR	PARK MAINTENANCE (51100)	7.00		
12/08/15	WORK COMP	PARK MAINTENANCE (51100)	1.00		
12/09/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/10/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/11/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/13/15	OVERTIME	PARK MAINTENANCE (51100)	2.50		
12/14/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/15/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/16/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/17/15	REGULAR	PARK MAINTENANCE (51100)	8.00		
12/18/15	REGULAR	PARK MAINTENANCE (51100)	8.00		

Prior Pay Period Adjustments

## Exhibit A

### DEPOSITORIES

Recommended Depository	Investment Type	Treasurer's Recommendation
U.S. Bank, NA 950 17 <sup>th</sup> Street Denver, CO 80202	Primary Depository for County Funds, Securities Safekeeping and U.S. Bank Commercial Paper	Retain
UMB Bank Colorado 1670 Broadway Denver, CO 80202	Lockbox Depository Accounts for Motor Vehicle and Sheriff Alarm	Retain
C-Safe 1600 Broadway Suite 1100 Denver, CO 80202	Government Pool Trust	Retain
Colotrust 999 18 <sup>th</sup> Street Suite 1230 Denver, CO 80202	Government Pool Trust	Retain
Guaranty Bank 120 S. Wilcox Street Castle Rock Branch Castle Rock, CO 80104	Depository Account Cedar Hill Cemetery	Retain
FirstBank Colorado 2 Plum Creek Parkway Castle Rock, CO 80104	Certificate of Deposit and Bank Money Market	Retain
Great Western Bank 151 S. College Ave., Suite 5 Fort Collins, CO 80524	Multiple FDIC Insured Certificates of Deposit, Bank Sweep Account and Money Market	Retain
ANB Bank 9949 Oswego Street Parker , CO 80134	Bank Money Market	Retain
Castle Rock Bank 501 Wilcox Street Castle Rock, CO 80104	Certificate of Deposit	Retain

Mutual of Omaha Bank 3773 Cherry Creek North Drive Denver, CO 80014	Certificate of Deposit	Retain
Northstar Bank of Colorado 500 N. Wilcox Street Castle Rock, CO 80104	Certificate of Deposit	Retain
Colorado State Bank and Trust 9561 S. University Blvd. Highlands Ranch, CO 80126	Certificate of Deposit	Retain
Bank SNB (Formerly First Commercial Bank) 10457 Park Meadows Drive #103 Lone Tree, CO 80124	Certificate of Deposit	Retain
First National Bank of Denver 9361 S. Parker Road Parker, CO 80138	Certificate of Deposit	New