

R-26-08

**RESOLUTION DESIGNATING DEPOSITORIES
FOR CLEAR CREEK COUNTY FOR 2026**

WHEREAS, County Treasurer Carol Lee has recommended that the Clear Creek County Board of County Commissioners designate certain financial institutions as depositories for County funds in 2026; and

WHEREAS, C.R.S. § 30-10-708(1) authorizes Boards of County Commissioners to designate depositories; and

WHEREAS, the Board finds it to be in the best interest of the County to accept the Treasurer's recommendation in this matter.

NOW, THEREFORE, BE IT RESOLVED that the following financial institutions are designated as depositories for the funds of Clear Creek County:

UMB BANK – Evergreen (Formerly Citywide Banks)
ColoTrust Plus (Colorado Government Investment Pool)
C-Safe (Colorado Government Investment Pool)
CSLIP (Centennial State Liquid Investment Pool)
Evergreen National Bank - Georgetown
InBank - Boulder
PEAKS Investment Management (LPL Financial)

BE IT FURTHER RESOLVED, that upon the adoption of this resolution, all prior resolutions which designate depositories for Clear Creek County including, but not limited to, the most recent designation in R-25-03, adopted on January 07, 2025, are hereby rescinded.

BE IT EVEN FURTHER RESOLVED, that this resolution shall become effective immediately upon its adoption and continue in effect until amended or rescinded by the Board of County Commissioners for Clear Creek County.

ADOPTED this 6th day of January, 2026, at a regularly scheduled meeting of the Clear Creek County Board of County Commissioners, effective the date hereof.

Rebecca Lloyd, Chair

Jodie Hartman-Ball, Commissioner

George Marlin, Commissioner

ATTEST:

Deputy Clerk and Recorder
For Brenda L. Corbett
Clear Creek County Clerk and Recorder