



ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA COMMUNICATION FORM

ITEM DATE: 07/02/2019	ITEM TIME: 11:10am

FROM:	Routt County Treasurer
TODAY'S DATE:	06/11/2019
AGENDA TITLE:	INVESTMENT POLICY APPROVAL

CHECK ONE THAT APPLIES TO YOUR ITEM:

ACTION ITEM

DIRECTION

INFORMATION

I. DESCRIBE THE REQUEST OR ISSUE:

Consideration for approval and authorization for the Chair to sign the revised 2019 Routt County Investment Policy.

II. RECOMMENDED ACTION (*motion*):

III. DESCRIBE FISCAL IMPACTS (VARIATION TO BUDGET):

PROPOSED REVENUE (*if applicable*): \$0

CURRENT BUDGETED AMOUNT: \$0

PROPOSED EXPENDITURE: \$0

FUNDING SOURCE:

SUPPLEMENTAL BUDGET NEEDED: YES NO

Explanation:

IV. IMPACTS OF A REGIONAL NATURE OR ON OTHER JURISDICTIONS (IDENTIFY ANY COMMUNICATIONS ON THIS ITEM):

None



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V. BACKGROUND INFORMATION:

The purpose of this investment policy is to specify various policies and procedures that will foster a prudent and systematic investment program designed to achieve Routt County's objectives of safety, liquidity and return on investment through a diversified investment portfolio. This policy also serves to organize and formalize Routt County's investment-related activities, while complying with all applicable statutes governing the investment of public funds. This policy is written to incorporate industry best practices and recommendations from sources such as the Government Finance Officers Association (GFOA) and the Association of Public Treasurers (APT).

VI. LEGAL ISSUES:

None

VII. CONFLICTS OR ENVIRONMENTAL ISSUES:

None

VIII. SUMMARY AND OTHER OPTIONS:

County Attorney, Erick Knaus has reviewed and approved
County Manager Tom Sullivan has reviewed and approved

IX. LIST OF ATTACHMENTS:

2019 Routt County Investment Policy