Resolution _____ - 2025

A RESOLUTION AUTHORIZING A BANK ACCOUNT FOR THE SHERIFF'S OFFICE FOR REIMBURSMENT OF FEES

Whereas, the Board of County Commissioners has exclusive statutory and administrative power over all financial aspects of the County.

Whereas, according to CRS 30.25.109, No account shall be allowed by the Board of County Commissioners unless the same is made out in separate items, and the nature of each item stated, and where no specified fees are allowed by law the time actually and necessarily devoted to the performance of any service charged in such account shall be specified. Nothing in this section shall be construed to prevent any such board from disallowing any account, in whole or in part, when so rendered nor from requiring any other or further evidence of the truth and propriety thereof as it may think proper.

Whereas, for the regular operation of the Sheriff's Office, the Sheriff's Office must, on occasion, provide refund of paid service fees that were unable to served.

Therefore, be it resolved that the Montezuma County Board of County Commissioners authorizes the operation of a checking account at Dolores State Bank, ending in 3001, to be initially funded with \$1000 and periodically refunded from the Sheriff's Office budget in the General Fund, to serve as a checking account limited to the purpose of service fee refunds, with the Sheriff's Office providing any and all requested documentation to the Montezuma County Finance Department for appropriate financial oversight.

Approved and adopted this Th day of January, 2025.

County Clerk and Recorder Montezuma County, Colorado

Kent Lindsay

Gerald Koppenhafé

BOARD OF COUNTY COMMISSIONERS, MONTEZUMA COUNTY, COLORADO