

THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF MONTEZUMA
STATE OF COLORADO

Resolution No. 4 - 2025

A RESOLUTION OF MONTEZUMA COUNTY, COLORADO ADOPTING GENERAL FUND RESERVE POLICY

WHEREAS, the Commissioners of Montezuma County, Colorado, have determined that a uniform manner of setting aside reserves is necessary; and

WHEREAS, maintaining a reserve policy is prudent fiscal management; and

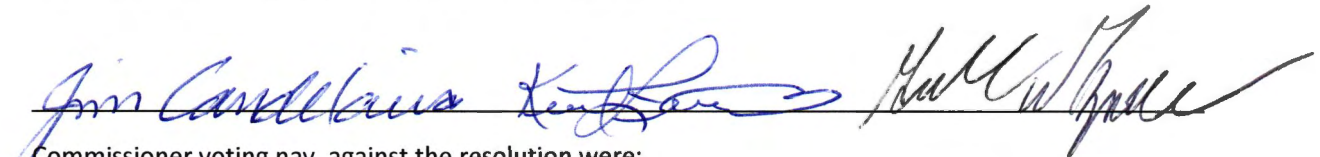
WHEREAS, it is in the best interest of the County to hold reserves in order to meet statutory requirements, to provide adequate cash flow for timely payment of expenses, to ensure the provision of essential county services during economic downturns and emergencies; and to provide financial stability; and

WHEREAS, the Montezuma County Board of County Commissioners has determined to maintain general fund reserves neither lower nor greater than the needs of Montezuma County.

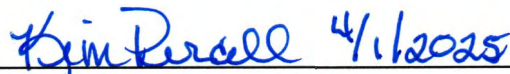
NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Montezuma County, Colorado, to establish the goal of one (1) year of General Fund Expenses to be kept as the Montezuma County General Fund Balance and to direct the County Administration and Budget Committee to work towards this goal for 2026 and subsequent annual budgets of the County.

Adopted this 1st Day of April 2025

Commissioners voting aye, in favor of the resolution were:


Commissioner voting nay, against the resolution were:

Attest:


Kim Percell
County Clerk and Recorder

