



RESOLUTION 2023-05

DE BEQUE FIRE PROTECTION DISTRICT (DFPD) GARFIELD AND MESA COUNTIES De BEQUE, COLORADO

A RESOLUTION TO DESIGNATE THE ALPINE BANK MONEY MARKET BANK ACCOUNT AS THE HOLDING ACCOUNT FOR THE FAMLI ALTERNATIVE FUNDS

WHEREAS, on August 22, 2022 DFPD opted out of participation in the Colorado Paid Family and Medical Leave Insurance (FAMLI) program, and;

WHEREAS, on August 22, 2022 the DFPD Board of Directors voted to add to the 2023 Budget an amount at least equal to the FAMLI percentage the DFPD would pay if DFPD were to participate in the FAMLI program, and;

WHEREAS, DFPD has a money market account with Alpine Bank that is currently not being utilized for any specific funding or projects;

NOW, THEREFORE, be it resolved by the Board of Directors of the De Beque Fire Protection District as follows:

1. DFPD will designate the Alpine Bank Money Market Account as the holding account for the FAMLI alternative funds.
2. Monies already in the account in the amount of \$6,790.43 will be designated toward the FAMLI alternative funds.
3. Monies will be transferred as part of the payroll process to maintain the proper amount of funding for the FAMLI alternative funds.
4. The monthly financial report to the Board of Directors will include updated information on the account balance.



APPROVED AND ADOPTED this 7th day of February, 2023 by the De Beque Fire Protection District Board of Directors

DE BEQUE FIRE PROTECTION DISTRICT

By Rebecca Ramthun
Rebecca Ramthun, District Board Vice-President

ATTEST:

By Melanie Hansen
Melanie Hansen, District Board Secretary

