



**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2011- 4**

**A RESOLUTION AUTHORIZING THE TREASURER TO SEGREGATE INTERESTS  
FROM INVESTMENTS OF CERTAIN MONIES AND REVOKING CERTAIN  
PREVIOUS RESOLUTIONS**

WHEREAS, Colorado Revised Statute 30-10-710 provides, in part, that interest gained through the investment of county funds, regardless of the origin of such funds, may be credited to the General Fund “unless such investment is made from specific funds allocated for a definite purpose and so maintained”; and

WHEREAS, it is the desire of this Board that the interest gained from the investment of certain funds be credited back to those funds;

WHEREAS, this Board has previously passed resolutions which directed the County Treasurer and the County Finance Office to deposit back to certain funds all the interest gained from investments of the monies from those certain funds;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Gunnison County, Colorado:

1. The County Treasurer is hereby directed to deposit back into the following funds all interest gained from the investment of monies from the respective funds:

Reserve Accounts within the General Fund:

Water Resources Protection Reserve

Construction Reserve

Road and Bridge Fund

Conservation Trust Fund

Airport Operations Fund

Sales Tax Fund

Land Preservation Fund

Risk Management Fund

Airport Construction Fund

Capital Expenditures Fund

Reserve Account Within the Capital Expenditures Fund

Public Works Facility Construction Reserve

Sewer Fund

Water Fund

Solid Waste Fund – Operations

Reserve Accounts Within the Solid Waste Fund:

Landfill Closure Cost Reserve

Construction Reserve  
Sheriff's Seizure Fund  
Gunnison Housing Authority Fund  
Workforce Impact Fee Account  
Internal Service Fund III (Employee Benefits)  
Gunnison River Valley Local Marketing District  
Gunnison Valley Transportation Authority

2. All remaining interest gained from the investment of County funds may be credited to the County General Fund.
3. The previously enacted resolutions directing the distribution of interest to various funds – namely Resolution No. 2010-01, Series 2010 is hereby canceled as of January 1, 2011 and the provisions of this resolution shall supersede the previous resolutions.
4. The effective date of this resolution shall be January 1, 2011.

INTRODUCED by Commissioner Swenson, seconded by  
Commissioner Chamberland, and adopted this 18<sup>th</sup> day of January, 2011.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

By Hap Channell  
Hap Channell, Chairperson

By Paula Swenson  
Paula Swenson, Vice-Chairperson

By Phil Chamberland  
Phil Chamberland, Commissioner

Attest:

[Signature]  
Deputy County Clerk

