



**BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY  
RESOLUTION NO. 2015- 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:

General – Water Resources  
General – Workforce Impact Fees  
General – Courthouse Renovation

Road and Bridge Fund

Conservation Trust Fund

Bond Fund

Bond Fund Series 2010

Airport Operations Fund

Reserve Account within the Airport Operations Fund:

Airport – Terminal Construction

Sales Tax Fund

Land Preservation Fund

Mosquito Fund

Sage Grouse Trust Fund

Risk Management Fund

Airport Construction Fund

Capital Expenditures Fund



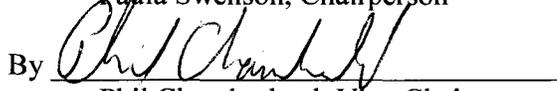
Gunnison County Sewer  
Reserve Account within the Sewer Fund:  
Sewer – Restricted  
Gunnison County Water  
Reserve Account within the Water fund  
Water - Restricted  
Solid Waste Fund – Operations  
Reserve Accounts within the Solid Waste Fund:  
Solid Waste - Landfill Closure  
Solid Waste – Landfill Construction  
Gunnison Housing Authority Fund  
Reserve Accounts within the Housing Authority Fund:  
Senior Housing – Operations  
Senior Housing – Deposits  
Gunnison Valley Regional Housing Authority  
Internal Service Fund I  
Internal Service Fund II  
Internal Service Fund III, Health Insurance Trust  
Reserve Account within the Health Insurance Trust Fund  
Health Insurance Claims  
Gunnison River Valley Local Marketing District  
Gunnison Valley Transportation Authority

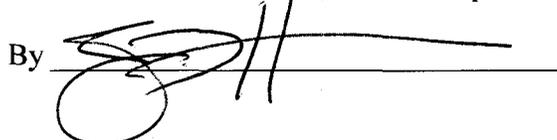
2. All remaining interest gained from the investment of County funds may be credited to the County General Fund.
3. The previously enacted resolutions directing the distribution of interest to various funds – namely Resolution No. 2014-02, Series 2014 is hereby canceled as of January 1, 2015 and the provisions of this resolution shall supersede the previous resolutions.
4. The effective date of this resolution shall be January 1, 2015.

INTRODUCED by Commissioner Chamberland, seconded by  
Commissioner Huck, and adopted this 24<sup>th</sup> day of February, 2015.

BOARD OF COUNTY COMMISSIONERS  
OF GUNNISON COUNTY, COLORADO

By   
Paula Swenson, Chairperson

By   
Phil Chamberland, Vice-Chairperson

By 

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Jonathan Houck, Commissioner

Attest:

A handwritten signature in black ink, appearing to be 'K. Simillion', written over a horizontal line.

Deputy County Clerk

