



**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2016- 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:

	Treasurer's Acct #
Reserve Accounts within the General Fund:	
General – Water Resources	150
General – Workforce Impact Fees	155
General – Courthouse Renovation	103
Road and Bridge Fund	002
Human Services	003
Public Health Agency	004
Conservation Trust Fund	007
Bond Fund	008
Bond Fund Series 2010	101
Airport Operations Fund	010
Reserve Account within the Airport Operations Fund:	
Airport – Terminal Construction	102
Sales Tax Fund	012
Land Preservation Fund	013
Mosquito Fund	030
Sage Grouse Trust Fund	032
Risk Management Fund	034



Airport Construction Fund	041
Capital Expenditures Fund	043
Gunnison County Sewer	050
Reserve Account within the Sewer Fund:	
Sewer – Restricted	135
Gunnison County Water	051
Reserve Account within the Water fund	
Water – Restricted	136
Solid Waste Fund – Operations	052
Reserve Accounts within the Solid Waste Fund:	
Solid Waste - Landfill Closure	125
Solid Waste – Landfill Construction	126
Gunnison Housing Authority Fund	070
Reserve Accounts within the Housing Authority Fund:	
Senior Housing – Operations	071
Senior Housing – Deposits	140
Internal Service Fund I	080
Internal Service Fund II	082
Internal Service Fund III, Health Insurance Trust	090
Reserve Account within the Health Insurance Trust Fund	
Health Insurance Claims	115
Gunnison River Valley Local Marketing District	091
Gunnison Valley Transportation Authority	092

2. All remaining interest gained from the investment of County funds may be credited to the County General Fund. 001
3. The previously enacted resolutions directing the distribution of interest to various funds – namely Resolution No. 2015-04, Series 2015 is hereby canceled as of January 1, 2016 and the provisions of this resolution shall supersede the previous resolutions.
4. The effective date of this resolution shall be January 1, 2016.

INTRODUCED by Commissioner Chamberland, seconded by
Commissioner Huck, and adopted this 19th day of January, 2016.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By Paula Swenson
Paula Swenson, Chairperson

By Phil Chamberland
Phil Chamberland, Vice-Chairperson

By



Jonathan Houck, Commissioner

Attest:


Deputy County Clerk

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