



**BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY
RESOLUTION NO. 2013- 2**

**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 – Building Construction

General – Courthouse Renovation

Road and Bridge Fund

Conservation Trust Fund

Airport Operations Fund

Reserve Account within the Airport Operations Fund:

Airport – Terminal Construction

Sales Tax Fund

Land Preservation Fund

Risk Management Fund

Airport Construction Fund

Capital Expenditures Fund

Gunnison County Sewer

Reserve Account within the Sewer Fund:

Sewer – Restricted



Gunnison County Water
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. 2012-06, Series 2012 is hereby canceled as of January 1, 2013 and the provisions of this resolution shall supersede the previous resolutions.
4. The effective date of this resolution shall be January 1, 2013.

INTRODUCED by Commissioner Chamberland, seconded by
Commissioner Houck, and adopted this 22nd day of January, 2013.

BOARD OF COUNTY COMMISSIONERS
OF GUNNISON COUNTY, COLORADO

By Paula Swenson
Paula Swenson, Chairperson

By Phil Chamberland
Phil Chamberland, Vice-Chairperson

By Jonathan Houck
Jonathan Houck, Commissioner

Attest:



Deputy County Clerk

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