

## RESOLUTION NO. 20-05

### **A RESOLUTION OF CUSTER COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF COLORADO, HEREBY CREATES A LANDFILL EXPANSION FUND TO BE ESTABLISHED AND MAINTAINED BY THE CUSTER COUNTY TREASURER.**

WHEREAS, the County is setting aside funds to meet future financial obligations for the construction of a Landfill Expansion; and

WHEREAS, the Board of County Commissioners has been advised by the auditor to hold these funds in the General Fund, of which the beginning balance of said fund shall be established by a resolution of the Board; and

WHEREAS, the identification of recurring revenue streams will be determined at the time of establishing such fund; and

WHEREAS, the identification of non-recurring revenue streams will be determined on an on-going basis; and

WHEREAS, the Board of County Commissioners has determined that such funds are necessary to assure that monies designated for the purpose set forth above shall be used for no other purpose;

#### **NOW THEREFORE, BE IT RESOLVED that:**

1. The Custer County Treasurer shall create a new account known as the Landfill Expansion Fund;
2. All funds presently held by the County Treasurer for future expansion of the landfill, including any 2020 unexpended budgeted funds, shall be transferred into said Landfill Expansion Fund;
3. The beginning balance of the Landfill Expansion Fund shall be established at \$17,716.35;
4. The recurring revenue stream for said account shall be established as \$1.00 per cubic yard of commercial waste deposited in the landfill and said funds shall be deposited on an annual basis;

5. The recurring revenue stream for said account shall be the total deposits generated by landfill recycling sales annually;
6. Other revenue streams for said account shall be established as the Board of County Commissioners deems appropriate;
7. Expenditures from the Landfill Expansion Fund shall be authorized by the Board of County Commissioners during a special or regularly held Commissioner meeting;
8. If the Board of County Commissioners determines in the future that the Landfill Expansion Fund is no longer necessary, such action to disburse funds from said account shall only be accomplished by a Resolution of the Board of County Commissioners.

**Approved and adopted this 19th day of February, 2020.**

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Tommy G. Flower  
Chairman

Attest:

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William R. Canda  
Vice-Chairman

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Kelley Camper  
County Clerk and Recorder

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Jay D. Printz  
Commissioner