

RESOLUTION NO. 17-362

THE BOARD OF COUNTY COMMISSIONERS
COUNTY OF EL PASO, STATE OF COLORADO

RESOLUTION TO AUTHORIZE THE COUNTY TREASURER TO MAKE TRANSFERS
AS ANTICIPATED IN THE 2018 BUDGET ADOPTION

WHEREAS, the Board of County Commissioners adopts the annual budget pursuant to the Colorado Local Government Budget Law, Part 1, Article 1 of Section 29, C.R.S.; and

WHEREAS, included in the 2018 budget are planned transfers representing direct bills or use of one time funds between funds, including the General, Road and Bridge, Human Services, Community Investment, Self Insurance, Conservation Trust and Household Hazardous Waste; as well as supplemental appropriations from fund balance.

NOW, THEREFORE, BE IT RESOLVED that the County Treasurer is authorized to make such transfers between funds not to exceed the following amounts:

| El Paso County Funds | Appropriated Amount |
|-------------------------------|---------------------|
| 001 General Unrestricted | \$143,340,947 |
| 001 General Restricted | 56,407,360 |
| 002 Road and Bridge | 26,606,606 |
| 004 Human Services | 76,080,645 |
| 006 Community Investment | 17,706,587 |
| 012 Self Insurance | 39,291,152 |
| 015 Conservation Trust | 1,374,259 |
| 022 Household Hazardous Waste | 1,114,667 |

NOW, THEREFORE, BE IT FURTHER RESOLVED that the County Treasurer is authorized to make transfers between funds, including the General, Road and Bridge, Human Services, Community Investment, Self Insurance, Conservation Trust and Household Hazardous Waste funds as budgeted and between any other funds as budget adjustments occur throughout the year with notification from Administration and Financial Services.

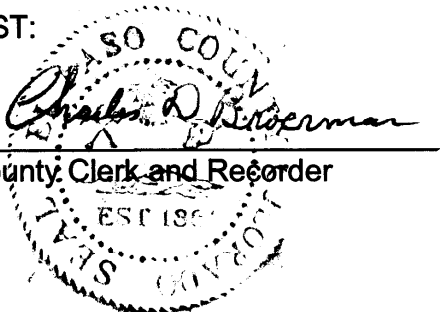
DONE THIS 12th day of December, 2017, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

ATTEST:

By: _____

County Clerk and Recorder



By: _____

President

Chuck Broerman
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El Paso County, CO



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