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El Paso County, CO



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**RESOLUTION NO. 20-425**

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

**RESOLUTION TO ADOPT AND APPROPRIATE THE 2021 BUDGET**

**WHEREAS, pursuant to the Colorado Local Government Budget Law, Part 1 of Article 1 of Title 29, C.R.S., the Board of County Commissioners must adopt the annual budget for 2020 by December 15, 2020; and**

**WHEREAS, the 2021 Original Adopted Budget must recognize revenues and have available fund balance sufficient to cover the appropriated expenditures set forth in the annual budget; and**

**WHEREAS, a Preliminary Balanced Budget for 2021 was submitted by the County Controller to the Board of County Commissioners on October 6, 2020, as required by C.R.S. 29-1-105; and**

**WHEREAS, pursuant to the notice published in accordance with C.R.S. 29-1-106, the proposed 2021 budget has been open for inspection by the public since October 6, 2020; and**

**WHEREAS, public hearings were held by the Board of County Commissioners on October 6, 2020, October 20, 2020, October 22, 2020, and November 17, 2020 in order to provide interested citizens an opportunity to file or register any comments or objections, and to review evidence and hear testimony as presented to the Board on the proposed 2021 budget; and**

**WHEREAS, up to and including this date, said proposed budget has been open for inspection by the public and interested citizens, and the electors have been given the opportunity to file or register any objections to said proposed budget pursuant to C.R.S. 29-1-107; and**

**WHEREAS, Attachment A outlines the revenue, expenditure and fund balance details of the 2021 budget; and**

**WHEREAS, all expenditure changes made to the Preliminary Balanced Budget balance to revenues and available fund balances are incorporated in the Original Adopted Budget, as required by C.R.S. 29-1-103 (2); and**

**WHEREAS, the County Treasurer requests authorization to make transfers between the General Fund, Road and Bridge Fund, Human Services Fund, Capital Improvement Fund, Self Insurance Fund, Conservation Trust Fund and Household Hazardous Waste Fund from backup provided by the Financial Services Department to allocate money for these seven funds that have been budgeted in the County cost centers; and**

**WHEREAS, effective for the 2014 budget year and years thereafter, fifty percent (50%) of funds received through the Intergovernmental Service Agreement (IGSA) contract will be deposited into the unrestricted General Fund; and**

**WHEREAS, the elected offices and departments of El Paso County upon acceptance of the appropriation for their respective elected office and department budgets for 2021, will be required to follow all El Paso County Policy and Procedures as adopted by the Board of County Commissioners; and**

**WHEREAS, concerning contracts and purchases of goods and services approved under the authority of the Health Benefits Trust Board, such contracts and purchases shall comply with the Procurement Policies and Procedures Manual for solicitation, contract award and contract development and shall comply with all applicable laws and regulations arising under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), provided that nothing in this Resolution shall revoke the authority previously granted by the Board of County Commissioners to the Health Benefits Trust Board to approve and enter into such contracts or purchases.**

**NOW, THEREFORE, BE IT RESOLVED THAT:**

- A. All County departments, elected offices and spending agencies are prohibited from expending or obligating funds in excess of the total amount budgeted for each department, elected office or spending agency, and may be further subject to budget modification during fiscal year 2021 in order to comply with Colorado's constitutional spending and revenue limitation.**
- B. All County departments, elected offices, and spending agencies shall follow all El Paso County Policies and Procedures as adopted by the Board of County Commissioners to include but not limited to the EPC Personnel Policies & Procedures Manual, the Procurement Policy Manual, all Financial Services Policies & Procedures, and any others adopted by the Board or procedures set in place by County Administration.**
- C. All Board Approved Projects, major projects with total anticipated costs over \$100,000 and all grants are required to be tracked with project numbers or CSR numbers in the County's JD Edwards Financial Management System.**
- D. Revenues in excess of expenditures as defined by the Taxpayer's Bill of Rights (TABOR) become reserves.**
- E. Capital designated as replacements must be turned into Facilities Management or Information Technology as appropriate for disposal in accordance with County policy. Proceeds from the disposal of property will be revenue to the fund from which it was purchased.**
- F. All approved changes as presented to the Board of County Commissioners have been incorporated into these budgeted figures.**

**BE IT FURTHER RESOLVED that it is the intent of the Board of County Commissioners that the County Treasurer, pursuant to C.R.S. 30-10-710, credit interest gained through**

the investment of County funds, unless otherwise restricted by bonding documents or statute to the General Fund with the following exceptions:

Household Hazardous Waste Fund  
Local Improvement District Funds  
Conservation Trust Fund

BE IT FURTHER RESOLVED that pursuant to Section 29-1-111, C.R.S., the following sums are hereby appropriated out of revenues now held or to be collected by the County Treasurer during 2021, including 2020 taxes payable in 2021 for the purposes of defraying all necessary expenditures and liabilities for El Paso County for the fiscal year 2021 as summarized in Attachment A, as set forth in said budget.

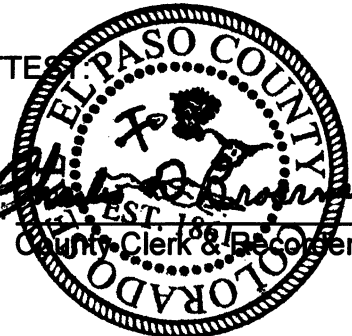
El Paso County Funds	Appropriated Amount
001 General Unrestricted	\$162,758,071
001 General Restricted	69,740,656
002 Road and Bridge	25,558,850
003 Road and Bridge Escrow	1,100,354
004 Human Services	79,844,649
006 Capital Improvement	14,840,861
012 Self Insurance	49,947,162
015 Conservation Trust	1,406,525
019 School Trust Fund	100,000
022 Household Hazardous Waste	1,238,000
075 Falcon Vista LID	75,000
 Grand Total	 \$406,610,128


BE IT FURTHER RESOLVED that the County Treasurer requests authorization to make transfers between the General Fund, Road and Bridge Fund, Human Services Fund, Capital Improvement Fund, Self Insurance Fund, Conservation Trust Fund and Household Hazardous Waste Fund from backup provided by the Financial Services Department, Finance Division, to allocate money for these seven funds that have been budgeted in the County cost centers; and

BE IT FURTHER RESOLVED a copy of this Resolution shall be filed with the Colorado Department of Local Affairs, Division of Local Government.

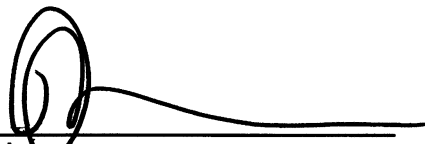
DONE THIS 8<sup>th</sup> day of December 2020, at Colorado Springs, Colorado.

ATTEST



By:   
County Clerk & Recorder

BOARD OF COUNTY COMMISSIONERS  
EL PASO COUNTY, COLORADO

By:   
Chair

