

Bell



RESOLUTION NO. 14-460

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 2015 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 2015 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, Household Hazardous Waste, and Rancho Road and Falcon Vista; 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:

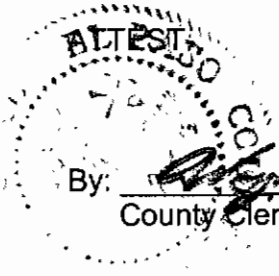
El Paso County Funds	Appropriated Amount
001 General Unrestricted	\$113,689,980
001 General Restricted	51,017,017
002 Road and Bridge	14,537,043
003 Road and Bridge Escrow	835,365
004 Human Services	57,750,000
006 Community Investment	16,587,420
012 Self Insurance	28,854,636
015 Conservation Trust	1,353,829
019 School Trust Fund	100,000
022 Household Hazardous Waste	978,351
074/75 Rancho Road / Falcon Vista	100,000
Grand Total	\$285,803,641

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, Household Hazardous Waste, Rancho Road and Falcon Vista funds as budgeted and between any other funds as budget adjustments occur throughout the year with notification from Budget Administration.

DONE THIS 9th day of December, 2014, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

By: *Jim King*
Chair



By: *Robert D. Williams*
County Clerk and Recorder