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RESOLUTION NO. 15-501

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 2016 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 2016 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, 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	\$125,400,332
001 General Restricted	51,819,227
002 Road and Bridge	16,379,237
003 Road and Bridge Escrow	892,353
004 Human Services	62,308,665
006 Community Investment	18,128,855
012 Self Insurance	29,297,224
015 Conservation Trust	1,325,608
019 School Trust Fund	100,000
022 Household Hazardous Waste	985,200
074/75 Rancho Road / Falcon Vista	115,000
 Grand Total	 \$306,751,701

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 15th day of December, 2015, at Colorado Springs, Colorado.

Chuck Broerman
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El Paso County, CO



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BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

ATTEST:



By: _____

County Clerk and Recorder

By: _____

Chair

[Handwritten Signature]