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RESOLUTION NO. 10-532

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

RESOLUTION TO ADOPT AND APPROPRIATE THE 2011 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 2011 by December 15, 2010; and

WHEREAS, the 2011 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 2011 was submitted by the Budget Officer to the Board of County Commissioners on October 14, 2010, 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 2011 budget has been open for inspection by the public since October 14, 2010; and

WHEREAS, public hearings were held by the Board of County Commissioners on September 21, 2010, September 23, 2010, October 5, 2010 and December 7, 2010 in order to provide interested citizens an opportunity to file or register any objections, and to review evidence and hear testimony as presented to the Board on the proposed 2011 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 2011 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, Community Investment Fund, Self Insurance Fund, Conservation Trust Fund, Retirement Fund, Pension Trust Fund, Solid Waste Management Fund, Pikes Peak Workforce Center Fund, Economic Development Fund, Rancho Road Fund, and Falcon Vista Fund from backup provided

by the Budget Administration Department to allocate money for these thirteen funds that have been budgeted in the County cost centers; and

WHEREAS, the Board of County Commissioners has instructed the State of Colorado, Department of Revenue to continue the suspension of the Vendor Discount of 2.33% for Sales Tax Vendors in El Paso County for the 2011 budget year.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A. All County departments and spending agencies are prohibited from expending or obligating funds in excess of the total amount budgeted for each department or spending agency, and may be further subject to budget modification during fiscal year 2011 in order to comply with Colorado's constitutional spending and revenue limitation.
- B. Revenues in excess of expenditures as defined by the Taxpayer's Bill of Rights (TABOR) become reserves.
- C. 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.
- D. All agencies that receive funding from the County for services provided to the County and agencies that are in place because of County Government (i.e., 501(C) 3 organizations), upon written request, shall provide an annual audit to the Budget Administration Department no later than April 30 of each year.
- E. 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:

Solid Waste Management 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 2011, including 2010 taxes payable in 2011 for the purposes of defraying all necessary expenditures and liabilities for El Paso County for the fiscal year 2011 as summarized in Attachment C, as set forth in said budget.

El Paso County Funds	Appropriated Amount
001 General Unrestricted	\$ 94,989,987
001 General Restricted	17,868,982
002 Road and Bridge	17,689,324
003 Road and Bridge Escrow	879,491
004 Human Services	49,000,000
006 Community Investment	14,037,878
012 Self Insurance	24,428,870
015 Conservation Trust	1,448,802
016 Retirement	7,778,121
017 Pension Trust	247,000
019 School Trust Fund	100,000
022 Solid Waste Management	1,121,913
025 Economic Development	4,012,500
066 Pikes Peak Workforce	6,554,757
074/75 Rancho Road / Falcon Vista	122,364
Grand Total	\$240,279,989

BE IT FURTHER RESOLVED that the County Treasurer requests authorization to make transfers between the General Fund, Road and Bridge Fund, Human Services Fund, Community Investment Fund, Self Insurance Fund, Conservation Trust Fund, Retirement Fund, Pension Trust Fund, Solid Waste Management Fund, Economic Development Fund, Pikes Peak Workforce Fund, Rancho Road Fund, and Falcon Vista Fund from backup provided by the Budget Administration Department, Finance Division to allocate money for these thirteen funds that have been budgeted in the County cost centers; and

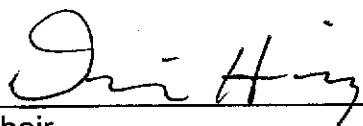
BE IT FURTHER RESOLVED that the Board of County Commissioners has instructed the State of Colorado, Department of Revenue to continue the suspension of the Vendor Discount of 2.33% for Sales Tax Vendors in El Paso County for the 2011 budget year; and

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 14th day of December, 2010, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS  
EL PASO COUNTY, COLORADO

ATTEST:

By:   
Chair

By: Robert C. [Signature]  
County Clerk & Recorder

